

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 62 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XY4P6 | | AMERFIRST FINANCIAL, INC., A CORPORATION | 1 | \$307,758.76 | 5.96% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,227.58 | 4.59% | 0 | \$0.00 | |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$201,135.03 | 3.89% | 0 | \$0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$182,400.00 | 3.53% | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,771,151.68 | 34.27% | 0 | \$0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$191,250.00 | 3.7% | 0 | \$0.00 | |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 7.26% | 0 | \$0.00 | |
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$344,400.00 | 6.66% | 0 | \$0.00 | |
| | | INTEGRA LENDING GROUP | 1 | \$231,733.89 | 4.48% | 0 | \$0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | \$242,250.00 | 4.69% | 0 | \$0.00 | |
| | | SUTHERN FIDELITY MORTGAGE, LLC | 1 | \$292,400.00 | 5.66% | 0 | \$0.00 | |
| | | TJC MORTGAGE INC | 1 | \$178,500.00 | 3.45% | 0 | \$0.00 | |
| | | TODAY LENDING LLC | 1 | \$334,400.00 | 6.47% | 0 | \$0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$278,080.66 | 5.39% | 0 | \$0.00 | |
| Total | | | 19 | \$5,167,687.60 | 100% | 0 | \$0.00 | |
| 3138XY4Q4 | | AVENUE BANK | 1 | \$337,500.00 | 4.88% | 0 | \$0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,550.00 | 1.76% | 0 | \$0.00 | |
| | | CASON HOME LOANS, CORPORATION | 2 | \$593,000.00 | 8.58% | 0 | \$0.00 | |
| | | COMMUNITY BANK & TRUST | 2 | \$458,010.00 | 6.63% | 0 | \$0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$169,000.00 | 2.45% | 0 | \$0.00 | |
| | | | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,319,942.24 | 33.57% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$324,000.00 | 4.69% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$83,600.00 | 1.21% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$223,250.00 | 3.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 6.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$370,000.00 | 5.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,000.00 | 1.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$242,100.00 | 3.5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION | 1 | \$83,648.08 | 1.21% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 |
| | SECURITY MORTGAGE CO | 1 | \$99,500.00 | 1.44% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$66,722.14 | 0.97% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 2.23% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,250.00 | 1.8% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 44 | \$6,911,472.46 | 100% | 0 | \$0.00 |
| 3138XY4R2 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$135,821.00 | 1.2% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.73% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPROATION | 1 | \$149,797.95 | 1.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,000.00 | 1.5% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$90,156.02 | 0.8% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$193,800.00 | 1.72% | 0 | \$0.00 |
| | F & M BANK, A BANKING | 1 | \$275,000.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,700.00 | 2.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$401,205.00 | 3.55% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$289,000.00 | 2.56% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,685,430.11 | 41.47% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$176,140.00 | 1.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$512,500.00 | 4.54% | 1 | \$364,933.42 |
| | INTEGRA LENDING GROUP | 1 | \$245,000.00 | 2.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$160,000.00 | 1.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 1.9% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$210,400.00 | 1.86% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$131,200.00 | 1.16% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$122,000.00 | 1.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,075.00 | 1.42% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$255,040.00 | 2.26% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$185,000.00 | 1.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$303,200.00 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$112,068.19 | 0.99% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$368,600.00 | 3.26% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$204,250.00 | 1.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,913.00 | 2.6% | 0 | \$0.00 |
| Total | | 52 | \$11,298,646.27 | 100% | 1 | \$364,933.42 |
| 3138XY4S0 | AKT AMERICAN CAPITAL, INC. | 2 | \$556,500.00 | 1.51% | 0 | \$0.00 |

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| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,425.00 | 1.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION. | 1 | \$217,330.00 | 0.59% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$255,900.00 | 0.7% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$661,625.00 | 1.8% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$464,675.00 | 1.26% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$241,300.00 | 0.66% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$663,840.00 | 1.81% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$308,000.00 | 0.84% | 0 | \$0.00 |
| BANK OF THE PRAIRIE, A KANSAS BANKING COPORATION | 1 | \$272,000.00 | 0.74% | 0 | \$0.00 |
| BANKWEST | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,300.00 | 0.66% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$305,000.00 | 0.83% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,213,602.00 | 3.3% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$345,000.00 | 0.94% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$292,500.00 | 0.8% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$352,750.00 | 0.96% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$240,350.00 | 0.65% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$249,375.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$394,685.00 | 1.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION. | 1 | \$305,330.00 | 0.83% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$494,000.00 | 1.34% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 2 | \$744,750.00 | 2.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION | 1 | \$238,050.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$944,071.44 | 2.57% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$786,000.00 | 2.14% | 0 | \$0.00 |

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| | FAIRPORT SAVINGS BANK | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$256,500.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$359,250.00 | 0.98% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST, A CORPORATION | 1 | \$183,350.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$356,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST DAKOTA NATINOAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$309,263.00 | 0.84% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$308,000.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,512,750.00 | 6.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$161,405.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,750.00 | 1.05% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$231,275.00 | 0.63% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 1.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$225,388.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORAITON | 1 | \$227,050.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$478,000.00 | 1.3% | 0 | \$0.00 |
| | INSIGHT BANK, A STATE BANK | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 2 | \$424,000.00 | 1.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$918,000.00 | 2.5% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 |
| | MIDOUTH BANK, A COMMUNITY BANK | 1 | \$213,655.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY | 1 | \$310,500.00 | 0.84% | 0 | \$0.00 |

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| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.11% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$206,500.00 | 0.56% | 0 | \$0.00 |
| NEXT BANK SSB, A TEXAS CHARTERED BANK | 1 | \$406,500.00 | 1.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$403,750.00 | 1.1% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$214,225.00 | 0.58% | 0 | \$0.00 |
| NTFN,INC | 1 | \$254,400.00 | 0.69% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$389,834.00 | 1.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPROATION | 1 | \$255,655.16 | 0.7% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$464,000.00 | 1.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$294,103.30 | 0.8% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$395,416.65 | 1.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$209,200.00 | 0.57% | 0 | \$0.00 |
| RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION | 1 | \$346,750.00 | 0.94% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$549,000.00 | 1.49% | 0 | \$0.00 |
| REGINCY MORTGAGE CORP | 1 | \$313,500.00 | 0.85% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,700.00 | 0.91% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 3 | \$888,641.00 | 2.42% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION | 1 | \$303,999.00 | 0.83% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$318,938.00 | 0.87% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$336,000.00 | 0.91% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$647,300.00 | 1.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$398,700.00 | 1.08% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$210,377.00 | 0.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$540,900.00 | 1.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | \$771,500.00 | 2.1% | 0 | \$0.00 |
| | WEST SURBURBAN BANK, A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$378,250.00 | 1.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$246,217.89 | 0.67% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$356,300.00 | 0.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,047,500.00 | 2.81% | 0 | \$0.00 |
| Total | | 123 | \$36,777,151.44 | 100% | 0 | \$0.00 |
| 3138XY4T8 | ACOPIA, LLC, A CORPORATION | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,200.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$411,800.00 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,400.00 | 1.6% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,000.00 | 3.14% | 0 | \$0.00 |

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| | ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$237,500.00 | 1.21% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$153,272.00 | 0.78% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,950.00 | 0.81% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$192,600.00 | 0.98% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$407,337.00 | 2.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 |
| | CENTERBANK, AN OHIO CHARTERED BANK | 1 | \$256,177.28 | 1.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$314,000.00 | 1.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 1.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$280,500.00 | 1.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,368,100.00 | 6.98% | 1 | \$219,584.81 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,180.61 | 1.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$222,026.66 | 1.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$463,018.00 | 2.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATON | 1 | \$205,100.00 | 1.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$425,000.00 | 2.17% | 1 | \$213,295.01 |
| | INLAND NORTHWEST BANK | 1 | \$295,200.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$338,390.00 | 1.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL. | 1 | \$486,000.00 | 2.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,275.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$397,520.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC. | 1 | \$286,425.00 | 1.46% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$291,175.00 | 1.49% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$269,100.00 | 1.37% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.99% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$549,100.00 | 2.8% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$313,350.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$396,900.00 | 2.03% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$318,250.00 | 1.62% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.16% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$170,699.85 | 0.87% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 2 | \$431,400.00 | 2.2% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$369,104.20 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$185,250.00 | 0.95% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$210,650.00 | 1.08% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$199,759.69 | 1.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | UTAH MORTGAGE LOAN CORPORATION | | | | | |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$357,511.00 | 1.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 2.42% | 0 | \$0.00 |
| | VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$335,577.26 | 1.71% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,600.00 | 1.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$243,757.05 | 1.29% | 0 | \$0.00 |
| Total | | 73 | \$19,587,705.60 | 100% | 2 | \$432,879.82 |
| 3138XY4U5 | AVENUE BANK | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$109,800.00 | 6.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$87,875.00 | 4.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,200.00 | 5.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$808,500.00 | 45% | 1 | \$95,315.56 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$110,000.00 | 6.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$99,815.82 | 5.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,500.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC. | 1 | \$93,000.00 | 5.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,100.00 | 5.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,700.00 | 5.6% | 0 | \$0.00 |
| Total | | 18 | \$1,796,490.82 | 100% | 1 | \$95,315.56 |
| 3138XY4V3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 5.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,757.49 | 4.96% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$120,000.00 | 5.14% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$112,000.00 | 4.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,683.37 | 5.13% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$117,930.48 | 5.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,038,551.24 | 44.49% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$114,000.00 | 4.88% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$120,000.00 | 5.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$116,550.00 | 4.99% | 0 | \$0.00 |
| | SUNBURBAN MORTGAGE, INC., A CORPROATION | 1 | \$121,800.00 | 5.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION. | 1 | \$113,050.00 | 4.85% | 0 | \$0.00 |
| Total | | 20 | \$2,334,322.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XY4W1 | AMP LENDING | 1 | \$84,600.00 | 6.48% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$61,200.00 | 4.69% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$66,780.00 | 5.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$41,736.90 | 3.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$402,724.75 | 30.85% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$71,250.00 | 5.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$56,813.08 | 4.35% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 5.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,250.00 | 5.46% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$55,855.55 | 4.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,190.00 | 6.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,443.63 | 6.47% | 0 | \$0.00 |
| | WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,000.00 | 6.43% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$71,250.00 | 5.45% | 0 | \$0.00 |
| Total | | 19 | \$1,305,493.91 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138XY4X9 | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$255,000.00 | 2.66% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 1.74% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$239,500.00 | 2.5% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$121,900.00 | 1.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$134,300.00 | 1.4% | 0 | \$0.00 |
| | CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION | 1 | \$126,700.00 | 1.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$97,572.53 | 1.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$340,000.00 | 3.55% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$226,400.00 | 2.36% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,500.00 | 1.49% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$398,272.65 | 4.15% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 1.96% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$396,400.00 | 4.13% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$241,200.00 | 2.52% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,825,600.00 | 19.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,000.00 | 1.02% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$300,000.00 | 3.13% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$137,750.00 | 1.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK. A CORPORATION | 1 | \$98,275.00 | 1.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$322,800.00 | 3.37% | 0 | \$0.00 |
| | SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,200.00 | 3.3% | 0 | \$0.00 |
| | SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$227,891.51 | 2.38% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$177,277.00 | 1.85% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$334,152.55 | 3.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN HERITAGE BANK | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | SUMMITT MORTGAGE BANKERS, INC. | 1 | \$390,000.00 | 4.07% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$197,000.00 | 2.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,400.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.55% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$533,500.00 | 5.55% | 0 | \$0.00 |
| Total | | 49 | \$9,587,591.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XY4Y7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,850.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$144,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$340,000.00 | 1.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$930,992.00 | 4.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,170.50 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$78,700.00 | 0.41% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$184,000.00 | 0.96% | 0 | \$0.00 |
| | BAY STATE SAVINGS BANK | 1 | \$117,495.54 | 0.61% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$237,500.00 | 1.23% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$284,000.00 | 1.48% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | MORTGAGE, LLC | | | | | |
| | DACOTAH BANK, A CORPORATION | 1 | \$72,500.00 | 0.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$347,440.00 | 1.81% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$96,400.00 | 0.5% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$97,200.00 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPROATION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$172,550.00 | 0.9% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$151,800.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$137,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST SOITHERN BANK | 1 | \$273,600.00 | 1.42% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,314,442.00 | 17.23% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$298,743.14 | 1.55% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$183,500.00 | 0.95% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C. | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$82,000.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$173,661.91 | 0.9% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPROATION | 1 | \$76,500.00 | 0.4% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$333,750.00 | 1.73% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$202,400.00 | 1.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$202,350.00 | 1.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,950.00 | 1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$263,679.32 | 1.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$472,400.00 | 2.46% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$66,400.00 | 0.35% | 0 | \$0.00 |
| PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$82,100.00 | 0.43% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,000.00 | 1.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,193.00 | 1.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,000.00 | 1.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$229,500.00 | 1.19% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$239,000.00 | 1.24% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 2 | \$397,500.00 | 2.07% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$123,973.10 | 0.64% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,300.00 | 1.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 1.47% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,585.00 | 1.31% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 2 | \$309,875.00 | 1.61% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$145,288.75 | 0.76% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$137,500.00 | 0.71% | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.61% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$194,250.00 | 1.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$324,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,300.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$99,078.90 | 0.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$868,750.00 | 4.5% | 0 | \$0.00 |
| Total | | 116 | \$19,241,468.16 | 100% | 0 | \$0.00 |
| 3138XY4Z4 | FIRST FEDERAL BANK | 1 | \$61,928.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$61,928.59 | 100% | 0 | \$0.00 |
| 3138XY5A8 | ENTERPRISE BANK & TRUST | 1 | \$57,158.00 | 26.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,822.41 | 73.78% | 0 | \$0.00 |
| Total | | 2 | \$217,980.41 | 100% | 0 | \$0.00 |
| 3138XY5B6 | DAS ACQUISITION CO | 1 | \$81,506.95 | 23.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 1 | \$94,885.85 | 27.52% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$168,422.38 | 48.84% | 0 | \$0.00 |
| Total | | 3 | \$344,815.18 | 100% | 0 | \$0.00 |
| 3138XY5D2 | GATEWAY MORTGAGE GROUP, LLC | 5 | \$964,702.08 | 100% | 0 | \$0.00 |
| Total | | 5 | \$964,702.08 | 100% | 0 | \$0.00 |
| 3138XY5E0 | QUICKEN LOANS INC. | 7 | \$1,126,286.81 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,126,286.81 | 100% | 0 | \$0.00 |
| 3138XY5F7 | QUICKEN LOANS INC. | 10 | \$1,273,770.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,273,770.41 | 100% | 0 | \$0.00 |
| 3138XY5G5 | QUICKEN LOANS INC. | 16 | \$1,531,187.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,531,187.31 | 100% | 0 | \$0.00 |
| 3138XY5H3 | QUICKEN LOANS INC. | 21 | \$1,263,521.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,263,521.93 | 100% | 0 | \$0.00 |
| 3138XY5J9 | QUICKEN LOANS INC. | 16 | \$3,879,388.87 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,879,388.87 | 100% | 0 | \$0.00 |
| 3138XY5K6 | QUICKEN LOANS INC. | 7 | \$1,583,948.33 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,583,948.33 | 100% | 0 | \$0.00 |
| 3138XY5L4 | QUICKEN LOANS INC. | 16 | \$4,359,005.19 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,359,005.19 | 100% | 0 | \$0.00 |
| 3138XY5M2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$324,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK (VA) | 1 | \$134,235.25 | 0.29% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$162,708.46 | 0.35% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$333,389.04 | 0.72% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 208 | \$45,018,089.12 | 97.66% | 0 | \$0.00 |
| Total | | 214 | \$46,101,421.87 | 100% | 0 | \$0.00 |
| 3138XY5N0 | NFC MORTGAGE COMPANY, LLC | 1 | \$230,549.63 | 1.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 79 | \$18,696,856.47 | 98.78% | 0 | \$0.00 |
| Total | | 80 | \$18,927,406.10 | 100% | 0 | \$0.00 |
| 3138XY5P5 | QUICKEN LOANS INC. | 152 | \$10,251,431.93 | 100% | 0 | \$0.00 |
| Total | | 152 | \$10,251,431.93 | 100% | 0 | \$0.00 |
| 3138XY5Q3 | QUICKEN LOANS INC. | 91 | \$8,793,162.27 | 100% | 0 | \$0.00 |
| Total | | 91 | \$8,793,162.27 | 100% | 0 | \$0.00 |
| 3138XY5R1 | QUICKEN LOANS INC. | 58 | \$6,851,421.53 | 100% | 0 | \$0.00 |
| Total | | 58 | \$6,851,421.53 | 100% | 0 | \$0.00 |
| 3138XY5S9 | QUICKEN LOANS INC. | 66 | \$9,031,515.46 | 100% | 0 | \$0.00 |
| Total | | 66 | \$9,031,515.46 | 100% | 0 | \$0.00 |
| 3138XY5T7 | QUICKEN LOANS INC. | 40 | \$6,443,512.71 | 100% | 0 | \$0.00 |
| Total | | 40 | \$6,443,512.71 | 100% | 0 | \$0.00 |
| 3138XY5U4 | QUICKEN LOANS INC. | 26 | \$1,761,537.53 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,761,537.53 | 100% | 0 | \$0.00 |
| 3138XY5V2 | QUICKEN LOANS INC. | 21 | \$2,008,244.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,008,244.07 | 100% | 0 | \$0.00 |
| 3138XY5W0 | QUICKEN LOANS INC. | 11 | \$1,348,370.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,348,370.46 | 100% | 0 | \$0.00 |
| 3138XY5X8 | QUICKEN LOANS INC. | 82 | \$23,037,128.93 | 100% | 0 | \$0.00 |
| Total | | 82 | \$23,037,128.93 | 100% | 0 | \$0.00 |
| 3138XY5Y6 | QUICKEN LOANS INC. | 37 | \$9,922,603.90 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,922,603.90 | 100% | 0 | \$0.00 |
| 3138XY5Z3 | FIBRE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,864.20 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 405 | \$90,495,871.31 | 99.39% | 2 | \$681,935.75 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SKAGIT BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,316.57 | 0.15% | 0 | \$0.00 |
| Total | | 409 | \$91,054,152.08 | 100% | 2 | \$681,935.75 |
| 3138XY6A7 | QUICKEN LOANS INC. | 60 | \$5,842,464.57 | 100% | 0 | \$0.00 |
| Total | | 60 | \$5,842,464.57 | 100% | 0 | \$0.00 |
| 3138XY6B5 | QUICKEN LOANS INC. | 56 | \$4,087,471.38 | 100% | 0 | \$0.00 |
| Total | | 56 | \$4,087,471.38 | 100% | 0 | \$0.00 |
| 3138XY6C3 | QUICKEN LOANS INC. | 25 | \$5,521,047.88 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,521,047.88 | 100% | 0 | \$0.00 |
| 3138XY6D1 | QUICKEN LOANS INC. | 8 | \$1,091,563.33 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,091,563.33 | 100% | 0 | \$0.00 |
| 3138XY6E9 | QUICKEN LOANS INC. | 38 | \$6,012,540.83 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,012,540.83 | 100% | 0 | \$0.00 |
| 3138XY6F6 | QUICKEN LOANS INC. | 8 | \$1,844,627.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,844,627.62 | 100% | 0 | \$0.00 |
| 3138XY6G4 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 9.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$980,922.06 | 90.21% | 0 | \$0.00 |
| Total | | 6 | \$1,087,422.06 | 100% | 0 | \$0.00 |
| 3138XY6H2 | QUICKEN LOANS INC. | 39 | \$11,955,230.68 | 100% | 0 | \$0.00 |
| Total | | 39 | \$11,955,230.68 | 100% | 0 | \$0.00 |
| 3138XY6J8 | QUICKEN LOANS INC. | 14 | \$3,666,600.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,666,600.00 | 100% | 0 | \$0.00 |
| 3138XY6K5 | QUICKEN LOANS INC. | 196 | \$41,480,666.72 | 100% | 0 | \$0.00 |
| Total | | 196 | \$41,480,666.72 | 100% | 0 | \$0.00 |
| 3138XY6L3 | QUICKEN LOANS INC. | 14 | \$2,562,621.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,562,621.82 | 100% | 0 | \$0.00 |
| 3138XY6M1 | QUICKEN LOANS INC. | 18 | \$4,663,503.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,663,503.39 | 100% | 0 | \$0.00 |
| 3138XY6N9 | QUICKEN LOANS INC. | 88 | \$6,050,015.00 | 100% | 0 | \$0.00 |
| Total | | 88 | \$6,050,015.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XY6P4 | | QUICKEN LOANS INC. | 45 | \$4,388,700.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$4,388,700.00 | 100% | 0 | \$0.00 |
| 3138XY6Q2 | | QUICKEN LOANS INC. | 24 | \$3,330,248.70 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,330,248.70 | 100% | 0 | \$0.00 |
| 3138XY6R0 | | QUICKEN LOANS INC. | 31 | \$5,975,405.79 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,975,405.79 | 100% | 0 | \$0.00 |
| 3138XY6S8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$63,461.00 | 0.2% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$124,654.95 | 0.39% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 116 | \$31,738,557.62 | 99.41% | 0 | \$0.00 |
| Total | | | 118 | \$31,926,673.57 | 100% | 0 | \$0.00 |
| 3138XY6T6 | | QUICKEN LOANS INC. | 76 | \$22,148,975.00 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$22,148,975.00 | 100% | 0 | \$0.00 |
| 3138XY6U3 | | QUICKEN LOANS INC. | 22 | \$6,033,153.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,033,153.04 | 100% | 0 | \$0.00 |
| 3138XY6V1 | | FIRST NATIONAL BANK (VA) | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$401,400.00 | 0.73% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$275,652.75 | 0.5% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 232 | \$53,921,182.05 | 98.04% | 0 | \$0.00 |
| Total | | | 236 | \$54,997,234.80 | 100% | 0 | \$0.00 |
| 3138XY6W9 | | QUICKEN LOANS INC. | 41 | \$10,155,500.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,155,500.00 | 100% | 0 | \$0.00 |
| 3138XY6X7 | | QUICKEN LOANS INC. | 38 | \$8,585,460.82 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$8,585,460.82 | 100% | 0 | \$0.00 |
| 3138XY6Y5 | | BANK CBO | 1 | \$82,192.25 | 2.72% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 41 | \$2,937,385.00 | 97.28% | 0 | \$0.00 |
| Total | | | 42 | \$3,019,577.25 | 100% | 0 | \$0.00 |
| 3138XY6Z2 | | QUICKEN LOANS INC. | 59 | \$5,795,829.82 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$5,795,829.82 | 100% | 0 | \$0.00 |
| 3138XY7A6 | | QUICKEN LOANS INC. | 6 | \$1,166,219.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,166,219.97 | 100% | 0 | \$0.00 |

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| 3138XY7B4 | QUICKEN LOANS INC. | 10 | \$1,474,500.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,474,500.00 | 100% | 0 | \$0.00 |
| 3138XY7C2 | NFC MORTGAGE COMPANY, LLC | 2 | \$557,469.73 | 46.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$643,545.68 | 53.58% | 0 | \$0.00 |
| Total | | 4 | \$1,201,015.41 | 100% | 0 | \$0.00 |
| 3138XY7D0 | QUICKEN LOANS INC. | 81 | \$5,427,080.28 | 100% | 0 | \$0.00 |
| Total | | 81 | \$5,427,080.28 | 100% | 0 | \$0.00 |
| 3138XY7E8 | BANK OF CHARLES TOWN | 1 | \$96,880.23 | 1.31% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$85,392.63 | 1.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 74 | \$7,227,934.63 | 97.54% | 0 | \$0.00 |
| Total | | 76 | \$7,410,207.49 | 100% | 0 | \$0.00 |
| 3138XY7F5 | QUICKEN LOANS INC. | 42 | \$4,935,964.95 | 100% | 1 | \$122,418.87 |
| Total | | 42 | \$4,935,964.95 | 100% | 1 | \$122,418.87 |
| 3138XY7G3 | QUICKEN LOANS INC. | 56 | \$7,653,650.94 | 100% | 0 | \$0.00 |
| Total | | 56 | \$7,653,650.94 | 100% | 0 | \$0.00 |
| 3138XY7H1 | QUICKEN LOANS INC. | 14 | \$2,235,759.69 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,235,759.69 | 100% | 0 | \$0.00 |
| 3138XY7J7 | QUICKEN LOANS INC. | 86 | \$5,299,921.16 | 100% | 0 | \$0.00 |
| Total | | 86 | \$5,299,921.16 | 100% | 0 | \$0.00 |
| 3138XY7K4 | QUICKEN LOANS INC. | 31 | \$2,978,663.13 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,978,663.13 | 100% | 0 | \$0.00 |
| 3138XY7L2 | QUICKEN LOANS INC. | 21 | \$2,910,625.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,910,625.00 | 100% | 0 | \$0.00 |
| 3138XY7M0 | QUICKEN LOANS INC. | 24 | \$5,246,625.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,246,625.00 | 100% | 0 | \$0.00 |
| 3138XYE34 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 98 | \$6,225,581.22 | 100% | 0 | \$0.00 |
| Total | | 98 | \$6,225,581.22 | 100% | 0 | \$0.00 |
| 3138XYE42 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 96 | \$9,334,917.11 | 100% | 0 | \$0.00 |
| Total | | 96 | \$9,334,917.11 | 100% | 0 | \$0.00 |
| 3138XYE59 | | 72 | \$8,389,672.83 | 100% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| Total | | 72 | \$8,389,672.83 | 100% | 0 | \$0.00 |
| 3138XYE67 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 108 | \$15,038,068.37 | 100% | 0 | \$0.00 |
| Total | | 108 | \$15,038,068.37 | 100% | 0 | \$0.00 |
| 3138XYF25 | 1ST ALLIANCE MORTGAGE, LLC. | 2 | \$339,000.00 | 4.97% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$165,255.59 | 2.42% | 0 | \$0.00 |
| | CBC NATIONIAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,288.12 | 6.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 5.38% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION. | 1 | \$147,524.91 | 2.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$660,089.20 | 9.67% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$238,500.00 | 3.49% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$176,229.20 | 2.58% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$395,000.00 | 5.79% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$368,000.00 | 5.39% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY | 1 | \$280,250.00 | 4.1% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$303,750.00 | 4.45% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$255,200.00 | 3.74% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$190,000.00 | 2.78% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 3.18% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 3.87% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$241,250.00 | 3.53% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 3.81% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$173,000.00 | 2.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 6.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$193,000.00 | 2.83% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 28 | \$6,827,237.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYF33 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$260,524.10 | 0.48% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$234,400.00 | 0.44% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 1.21% | 0 | \$0.00 |
| | ADK BANCORP. INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.64% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$359,960.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$58,710.00 | 0.11% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$559,600.00 | 1.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.77% | 0 | \$0.00 |

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| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$295,000.00 | 0.55% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$314,000.00 | 0.58% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION. | 1 | \$190,300.00 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$213,500.00 | 0.4% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,042,000.00 | 1.94% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$274,400.00 | 0.51% | 0 | \$0.00 |
| | DEVON BANK, A CORPORATION. | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$150,575.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.43% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |

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| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | | | | | |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$403,520.00 | 0.75% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.62% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$179,350.00 | 0.33% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION. | 1 | \$363,750.00 | 0.68% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.97% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$293,600.00 | 0.55% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION. | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$356,145.00 | 0.66% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$296,300.00 | 0.55% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY. | 1 | \$308,250.00 | 0.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.37% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,156,107.05 | 18.9% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$179,250.00 | 0.33% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 |

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| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA CORPORATION | 1 | \$164,825.00 | 0.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,215,000.00 | 2.26% | 0 | \$0.00 |
| | GENVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.77% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 3 | \$870,425.00 | 1.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$184,300.00 | 0.34% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$307,500.00 | 0.57% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION. | 1 | \$384,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 2 | \$369,725.00 | 0.69% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,655.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$396,000.00 | 0.74% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$184,100.00 | 0.34% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$129,200.00 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. | 1 | \$205,900.00 | 0.38% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$296,780.00 | 0.55% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 0.74% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$291,200.00 | 0.54% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$335,350.00 | 0.62% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$167,929.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$107,775.00 | 0.2% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$614,975.00 | 1.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$663,400.00 | 1.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$161,550.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$128,129.00 | 0.24% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 1.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.53% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$466,000.00 | 0.87% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$201,500.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$282,055.00 | 0.52% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$255,925.00 | 0.48% | 0 | \$0.00 |

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| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$430,000.00 | 0.8% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$510,000.00 | 0.95% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$344,700.00 | 0.64% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$268,850.00 | 0.5% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$252,800.00 | 0.47% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$573,000.00 | 1.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$178,903.31 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,181,087.00 | 4.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,769,525.00 | 3.29% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 2 | \$457,600.00 | 0.85% | 0 | \$0.00 |
| TJC MORTGAGE, A ALABAMA CORPORATION | 1 | \$86,813.00 | 0.16% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,600.00 | 0.75% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$278,800.00 | 0.52% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION. | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$396,800.00 | 0.74% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$935,500.00 | 1.74% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$274,470.90 | 0.51% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$842,000.00 | 1.57% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,125.00 | 0.61% | 0 | \$0.00 |
| Total | | 209 | \$53,730,567.01 | 100% | 0 | \$0.00 |
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| 3138XYF41 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$129,000.00 | 0.35% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$358,200.00 | 0.98% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$560,000.00 | 1.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK | 1 | \$322,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$313,500.00 | 0.86% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$301,625.00 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$590,042.06 | 1.62% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$346,300.00 | 0.95% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 |

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| | BARTON HILLS MORTGAGE LLC | 1 | \$242,200.00 | 0.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$407,980.00 | 1.12% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$500,000.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$156,557.27 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$271,700.00 | 0.75% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,650.00 | 0.5% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$202,500.00 | 0.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$274,400.00 | 0.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$97,885.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$216,400.00 | 0.59% | 0 | \$0.00 |
| | DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$236,250.00 | 0.65% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$99,200.00 | 0.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$299,562.00 | 0.82% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$438,328.00 | 1.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 2 | \$543,350.00 | 1.49% | 0 | \$0.00 |
| | | 1 | \$177,980.89 | 0.49% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$417,050.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION. | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$661,258.00 | 1.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$185,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$406,000.00 | 1.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$5,524,633.09 | 15.19% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$413,250.00 | 1.14% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$443,200.00 | 1.22% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$182,200.00 | 0.5% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,600.00 | 0.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$334,400.00 | 0.92% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.97% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK. | 1 | \$266,821.88 | 0.73% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$311,350.00 | 0.86% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 |
| | | 2 | \$368,107.00 | 1.01% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | | | | | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$158,650.00 | 0.44% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 1.43% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 1.06% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$496,500.00 | 1.36% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$674,700.00 | 1.85% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$327,250.00 | 0.9% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$230,565.00 | 0.63% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$211,560.00 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,877.04 | 0.27% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$272,628.60 | 0.75% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$250,500.00 | 0.69% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$310,500.00 | 0.85% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$279,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | | | | | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$135,920.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$318,250.00 | 0.87% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| | PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$319,327.05 | 0.88% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$297,000.00 | 0.82% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.92% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$283,500.00 | 0.78% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$529,500.00 | 1.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$179,100.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$364,800.00 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$808,240.00 | 2.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$262,000.00 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$223,724.57 | 0.62% | 0 | \$0.00 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$153,937.00 | 0.42% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$255,360.00 | 0.7% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$665,500.00 | 1.83% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$272,446.00 | 0.75% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC. | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 155 | \$36,373,715.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYF58 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$303,500.00 | 15.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$324,175.00 | 17.05% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 2 | \$729,900.00 | 38.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$317,000.00 | 16.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$226,400.00 | 11.9% | 0 | \$0.00 |
| Total | | 6 | \$1,900,975.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYF66 | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$164,725.00 | 10.53% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$134,750.00 | 8.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$413,000.00 | 26.39% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$570,000.00 | 36.42% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,600.00 | 10.39% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$120,000.00 | 7.66% | 0 | \$0.00 |
| Total | | 6 | \$1,565,075.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYF74 | | 1 | \$315,000.00 | 4.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$271,552.91 | 3.71% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$227,266.00 | 3.1% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$258,300.00 | 3.53% | 0 | \$0.00 |
| | ASSET INC., A CALIFORNIA CORPORATION. | 1 | \$283,000.00 | 3.86% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$363,000.00 | 4.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,500.00 | 10.33% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$967,000.00 | 13.2% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$240,000.00 | 3.28% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION. | 1 | \$358,000.00 | 4.89% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,750.00 | 5.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$241,110.00 | 3.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$282,046.00 | 3.85% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$380,000.00 | 5.19% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 3.89% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$143,800.00 | 1.96% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$307,000.00 | 4.18% | 0 | \$0.00 |
| Total | | 23 | \$7,326,324.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYF82 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$171,500.00 | 1.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 2.48% | 0 | \$0.00 |
| | | 1 | \$295,125.00 | 1.88% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$542,288.35 | 3.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,018.61 | 1.24% | 0 | \$0.00 |
| | CF FUNDING, A ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$277,000.00 | 1.76% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC | 1 | \$90,825.00 | 0.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$80,250.00 | 0.51% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$161,200.00 | 1.02% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$313,500.00 | 1.99% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 3.52% | 0 | \$0.00 |
| | FAND B ACQUISITION GROUP, LLC | 1 | \$250,800.00 | 1.59% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,182,200.00 | 13.87% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$363,000.00 | 2.31% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$63,875.00 | 0.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$401,195.00 | 2.55% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 5 | \$1,426,000.00 | 9.06% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$278,000.00 | 1.77% | 0 | \$0.00 |

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| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 2.05% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$369,900.00 | 2.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$139,769.88 | 0.89% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$222,000.00 | 1.41% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$351,200.00 | 2.23% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$351,000.00 | 2.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,650.00 | 1.1% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$162,400.00 | 1.03% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,889.95 | 2.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 |
| | PIONEER BANK, SSB. | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$260,000.00 | 1.65% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$297,600.00 | 1.89% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$781,500.00 | 4.97% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$210,000.00 | 1.33% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$168,500.00 | 1.07% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$347,700.00 | 2.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 60 | \$15,738,886.79 | 100% | 0 | \$0.00 |
| 3138XYF90 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$316,400.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$135,975.00 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$273,750.00 | 0.53% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED LENDING GROUP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$331,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$279,897.40 | 0.54% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$112,136.95 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$280,500.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 3 | \$537,200.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$354,500.00 | 0.68% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$143,920.00 | 0.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$379,050.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$377,200.00 | 0.73% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC.. | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$158,100.00 | 0.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$388,215.00 | 0.75% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$403,750.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$188,100.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$520,000.00 | 1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.58% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 1.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$434,000.00 | 0.84% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. A WISCONSIN CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$202,160.00 | 0.39% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$625,500.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 |
| | | 2 | \$676,672.89 | 1.3% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$303,750.00 | 0.59% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$326,816.00 | 0.63% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$363,999.00 | 0.7% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$253,500.00 | 0.49% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$259,635.00 | 0.5% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$572,900.00 | 1.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$344,500.00 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$10,821,458.49 | 20.86% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$220,875.00 | 0.43% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$374,000.00 | 0.72% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$317,350.00 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$447,210.00 | 0.86% | 0 | \$0.00 |
| GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.66% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$416,800.00 | 0.8% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$686,150.00 | 1.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$434,314.00 | 0.84% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |

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| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$387,000.00 | 0.75% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$336,600.00 | 0.65% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$215,200.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$284,175.00 | 0.55% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION. | 2 | \$649,936.41 | 1.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$107,100.00 | 0.21% | 1 | \$105,447.42 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$366,225.00 | 0.71% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| | JBL MORTGAGE GROUP, LLC, AN INDIANA LLC | 1 | \$351,500.00 | 0.68% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$277,750.00 | 0.54% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
| | MAC5 MORTGAGE INS, A COLORADO CORPORATION | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$494,000.00 | 0.95% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$288,796.00 | 0.56% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$312,550.00 | 0.6% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 2 | \$589,000.00 | 1.14% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$171,800.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$164,825.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$188,962.60 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$242,100.00 | 0.47% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$665,000.00 | 1.28% | 0 | \$0.00 |
| PAVILION MORTGAGE, ICN, A TEXAS CORPORATION. | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$166,155.00 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$720,000.00 | 1.39% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION | 2 | \$354,300.00 | 0.68% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |

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| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | | | | | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$184,450.00 | 0.36% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,770.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$243,500.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,347.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,600.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC. | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$548,991.00 | 1.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$897,910.00 | 1.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$187,520.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,088,050.00 | 2.1% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$253,650.00 | 0.49% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$316,110.84 | 0.61% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$335,350.00 | 0.65% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$495,000.00 | 0.95% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,762.72 | 0.27% | 0 | \$0.00 |
| Total | | 222 | \$51,870,812.43 | 100% | 1 | \$105,447.42 |
| 3138XYFC3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.7% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$305,750.00 | 0.71% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION. | 1 | \$260,659.36 | 0.61% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$318,758.05 | 0.74% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.89% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$754,800.00 | 1.76% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$255,920.00 | 0.6% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$83,600.00 | 0.19% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$355,500.00 | 0.83% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$241,200.00 | 0.56% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.71% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$195,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$123,300.00 | 0.29% | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$238,794.50 | 0.56% | 0 | \$0.00 |

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| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$232,890.00 | 0.54% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$275,832.00 | 0.64% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$272,000.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$283,500.00 | 0.66% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$287,850.00 | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$152,850.00 | 0.36% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,677.58 | 0.22% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$159,779.57 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$199,500.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$317,910.00 | 0.74% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,644,797.25 | 13.13% | 0 | \$0.00 |

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| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$275,405.00 | 0.64% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$197,500.00 | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$368,000.00 | 0.86% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 5 | \$2,130,000.00 | 4.96% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 3 | \$693,000.00 | 1.61% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$375,182.38 | 0.87% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$257,600.00 | 0.6% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$227,050.00 | 0.53% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.84% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$316,710.00 | 0.74% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$519,500.00 | 1.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$202,500.00 | 0.47% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. | 1 | \$156,078.00 | 0.36% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$355,200.00 | 0.83% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$62,300.00 | 0.14% | 0 | \$0.00 |

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| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.21% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 1.46% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$187,450.00 | 0.44% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$369,373.00 | 0.86% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.91% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$758,750.00 | 1.77% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$377,300.00 | 0.88% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$202,700.00 | 0.47% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$265,500.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$179,762.54 | 0.42% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,125.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$401,938.25 | 0.94% | 0 | \$0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 1.71% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 |
| | PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,250.00 | 0.7% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$368,000.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$360,000.00 | 0.84% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$451,300.00 | 1.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.89% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$787,200.00 | 1.83% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$223,000.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,406,099.81 | 3.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,004,721.00 | 2.34% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$319,200.00 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 2 | \$442,450.00 | 1.03% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$201,400.00 | 0.47% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$175,524.99 | 0.41% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$600,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$532,000.00 | 1.24% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$271,700.00 | 0.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$175,920.00 | 0.41% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$587,200.00 | 1.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,436.48 | 0.54% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 161 | \$42,978,006.99 | 100% | 0 | \$0.00 |
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| 3138XYFD1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$160,000.00 | 2.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$182,644.30 | 2.38% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$90,000.00 | 1.17% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$151,200.00 | 1.97% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION. | 1 | \$149,683.32 | 1.95% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$121,600.00 | 1.58% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,218,179.08 | 15.84% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$410,500.00 | 5.34% | 0 | \$0.00 |
| | | 2 | \$399,790.00 | 5.2% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$188,000.00 | 2.44% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$191,000.00 | 2.48% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$226,000.00 | 2.94% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$310,000.00 | 4.03% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$146,400.00 | 1.9% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$382,500.00 | 4.97% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$129,700.00 | 1.69% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,999.70 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$188,336.00 | 2.45% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$179,500.00 | 2.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$394,500.00 | 5.13% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 3.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$404,059.00 | 5.25% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$100,825.81 | 1.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$288,772.67 | 3.76% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$126,760.00 | 1.65% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$188,000.00 | 2.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,095.91 | 2.84% | 0 | \$0.00 |
| Total | | 39 | \$7,689,545.79 | 100% | 0 | \$0.00 |
| 3138XYFE9 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC. | 1 | \$74,000.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$55,000.00 | 2.92% | 0 | \$0.00 |

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| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$57,000.00 | 3.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$53,932.06 | 2.86% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$57,600.00 | 3.06% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$79,500.00 | 4.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$52,200.00 | 2.77% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$49,500.00 | 2.63% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$76,000.00 | 4.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$451,637.00 | 23.95% | 0 | \$0.00 |
| | HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 4.35% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$70,000.00 | 3.71% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$46,875.00 | 2.49% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$74,926.75 | 3.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$83,700.00 | 4.44% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$71,250.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$119,200.00 | 6.32% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$41,850.00 | 2.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$68,590.00 | 3.64% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$72,136.00 | 3.83% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$69,000.00 | 3.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,477.00 | 4.21% | 0 | \$0.00 |
| Total | | 29 | \$1,885,373.81 | 100% | 0 | \$0.00 |
| 3138XYFF6 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$273,000.00 | 6.12% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$255,600.00 | 5.73% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 3.95% | 0 | \$0.00 |

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| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,000.00 | 9.1% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$221,200.00 | 4.96% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION. | 1 | \$250,000.00 | 5.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$203,000.00 | 4.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,000.00 | 6.39% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 5.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 5.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$242,250.00 | 5.43% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$392,000.00 | 8.79% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$395,865.69 | 8.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$374,620.00 | 8.4% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,600.00 | 5.93% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,500.00 | 4.39% | 0 | \$0.00 |
| Total | | 16 | \$4,459,635.69 | 100% | 0 | \$0.00 |
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| 3138XYFG4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,489.87 | 4.87% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$74,961.89 | 5.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$68,000.00 | 4.77% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,750.00 | 4.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,551.91 | 3.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$77,510.99 | 5.43% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$66,300.00 | 4.65% | 0 | \$0.00 |
| | | 2 | \$75,914.00 | 5.32% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$137,756.40 | 9.66% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$78,000.00 | 5.47% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$42,750.00 | 3% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION. | 1 | \$74,911.94 | 5.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$65,100.00 | 4.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$67,752.20 | 4.75% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$65,890.00 | 4.62% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$58,333.01 | 4.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$163,825.10 | 11.49% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$28,186.87 | 1.98% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,400.00 | 3.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$59,929.56 | 4.2% | 0 | \$0.00 |
| Total | | 24 | \$1,426,313.74 | 100% | 0 | \$0.00 |
| 3138XYFH2 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,763.93 | 10.81% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$118,014.48 | 11.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,860.06 | 11.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,263.34 | 10.86% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,971.42 | 10.46% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$116,850.00 | 10.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$122,440.00 | 11.44% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$123,857.77 | 11.57% | 0 | \$0.00 |

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| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$123,500.00 | 11.54% | 0 | \$0.00 |
| Total | | 9 | \$1,070,521.00 | 100% | 0 | \$0.00 |
| 3138XYFJ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$97,263.31 | 4.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,895.47 | 4.21% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$103,500.00 | 5.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 4.45% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$91,868.00 | 4.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$190,755.26 | 9.24% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,674.61 | 5.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$197,593.67 | 9.58% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$92,119.21 | 4.46% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$108,800.00 | 5.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$103,019.45 | 4.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$98,108.17 | 4.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$101,380.84 | 4.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION. | 1 | \$97,500.00 | 4.73% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,600.00 | 5.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$107,873.20 | 5.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$107,200.00 | 5.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$88,000.00 | 4.26% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$85,399.62 | 4.16% | 0 | \$0.00 |
| Total | | 21 | \$2,063,445.28 | 100% | 0 | \$0.00 |

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| 3138XYFK5 | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$138,000.00 | 7.86% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,145.95 | 7.64% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$129,600.00 | 7.38% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$128,000.00 | 7.29% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$131,100.00 | 7.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$269,600.00 | 15.35% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$278,202.80 | 15.84% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$136,000.00 | 7.74% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 7.97% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$135,595.62 | 7.72% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$135,844.00 | 7.74% | 0 | \$0.00 |
| Total | | 13 | \$1,756,088.37 | 100% | 0 | \$0.00 |
| 3138XYFL3 | BARTON HILLS MORTGAGE LLC. | 1 | \$174,400.00 | 7.17% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$171,802.71 | 7.06% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$164,000.00 | 6.74% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$331,714.75 | 13.63% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$153,600.00 | 6.31% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$173,850.00 | 7.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 7.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,000.00 | 6.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$462,536.83 | 19.01% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$171,498.42 | 7.05% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION. | 1 | \$153,274.97 | 6.3% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$149,431.25 | 6.14% | 0 | \$0.00 |
| Total | | 15 | \$2,433,108.93 | 100% | 0 | \$0.00 |
| 3138XYFM1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,781.09 | 4.54% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 3.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,325.00 | 8.01% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$423,778.43 | 9.63% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$162,300.00 | 3.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,450.00 | 8.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$576,157.25 | 13.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$224,665.82 | 5.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,738.73 | 3.45% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$192,000.00 | 4.36% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$259,715.42 | 5.9% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$289,243.06 | 6.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$164,819.40 | 3.75% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$254,400.00 | 5.78% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$192,000.00 | 4.36% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,859.68 | 10.05% | 0 | \$0.00 |
| Total | | 18 | \$4,399,233.88 | 100% | 0 | \$0.00 |
| 3138XYFN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,305.43 | 6.55% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$84,077.87 | 6.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$56,080.00 | 4.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$295,350.22 | 22.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$74,678.17 | 5.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$113,954.95 | 8.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$65,582.13 | 4.98% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,500.00 | 3.98% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$71,919.32 | 5.46% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$76,863.77 | 5.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,429.55 | 3.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$107,878.98 | 8.19% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$74,200.00 | 5.63% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$106,054.78 | 8.03% | 0 | \$0.00 |
| Total | | 18 | \$1,317,875.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYFP4 | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$121,466.89 | 11.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,676.56 | 13.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,797.26 | 26.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$126,261.64 | 11.5% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$118,869.75 | 10.82% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$147,250.00 | 13.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$151,833.63 | 13.83% | 0 | \$0.00 |
| Total | | 8 | \$1,098,155.73 | 100% | 0 | \$0.00 |
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| 3138XYFQ2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$830,032.73 | 1.06% | 0 | \$0.00 |
| | | 1 | \$412,578.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | |
| | AAXY LLC, DBA AUSTON FIRST MORTGAGE | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$574,300.00 | 0.74% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.51% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$249,210.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$265,050.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$399,500.00 | 0.51% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,480.00 | 0.38% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 2 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$396,900.00 | 0.51% | 0 | \$0.00 |

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| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$190,700.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$523,800.00 | 0.67% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$251,750.00 | 0.32% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$736,500.00 | 0.94% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$401,198.00 | 0.51% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$141,300.00 | 0.18% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 2 | \$1,095,800.00 | 1.41% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$158,400.00 | 0.2% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| CLM MORTGAGE, LLC. | 1 | \$265,765.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$329,100.00 | 0.42% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$460,580.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$125,200.00 | 0.16% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$255,700.00 | 0.33% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |

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| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$424,312.00 | 0.54% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIA, INC., A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.63% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.7% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$219,087.47 | 0.28% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$600,000.00 | 0.77% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,450.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$326,400.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$368,500.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$376,450.00 | 0.48% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,394.00 | 0.22% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO | 1 | \$156,400.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$304,800.00 | 0.39% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$14,162,544.95 | 18.16% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,000.00 | 0.69% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$304,300.00 | 0.39% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$249,513.45 | 0.32% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR. | 1 | \$162,050.00 | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| GOODWIN MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$179,680.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$816,000.00 | 1.05% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION. | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,300.00 | 0.21% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$250,400.00 | 0.32% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$299,595.89 | 0.38% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.53% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$166,026.06 | 0.21% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$291,000.00 | 0.37% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION. | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$272,765.07 | 0.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,600.00 | 0.3% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$304,589.16 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$274,550.00 | 0.35% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$1,003,470.00 | 1.29% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$585,000.00 | 0.75% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$259,250.00 | 0.33% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.36% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$332,965.10 | 0.43% | 0 | \$0.00 |
| | | 1 | \$221,250.00 | 0.28% | 0 | \$0.00 |

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| LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION. | | | | | |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.61% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$998,451.00 | 1.28% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$325,599.12 | 0.42% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 2 | \$195,892.00 | 0.25% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$318,600.00 | 0.41% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$438,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$616,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$262,350.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$259,160.00 | 0.33% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$246,500.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR | 1 | \$624,622.31 | 0.8% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.39% | 1 | \$298,330.92 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$301,593.20 | 0.39% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$529,125.00 | 0.68% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$697,314.00 | 0.89% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$876,821.70 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.28% | 1 | \$216,563.69 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$270,285.42 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,700.38 | 0.19% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$226,400.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 2 | \$514,000.00 | 0.66% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$299,200.00 | 0.38% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$617,000.00 | 0.79% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$83,851.00 | 0.11% | 0 | \$0.00 |

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| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 |
| ROSCOE STATE BANK. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$365,625.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$218,900.00 | 0.28% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$297,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$272,700.00 | 0.35% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$242,545.00 | 0.31% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$399,800.00 | 0.51% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,645,491.00 | 3.39% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,398,389.00 | 1.79% | 0 | \$0.00 |
| TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC | 1 | \$285,458.00 | 0.37% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.49% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$511,058.00 | 0.66% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$159,300.00 | 0.2% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | | | | | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$230,250.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$256,312.93 | 0.33% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$273,699.00 | 0.35% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$207,945.43 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$184,429.61 | 0.24% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION. | 1 | \$226,100.00 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,044,000.00 | 1.34% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,118.12 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$354,531.67 | 0.45% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 307 | \$77,991,574.77 | 100% | 2 | \$514,894.61 |
| 3138XYFR0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$522,000.00 | 0.66% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$505,000.00 | 0.64% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$402,200.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$752,260.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |

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| | ACD FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$188,320.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$346,547.00 | 0.44% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 0.3% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$332,072.00 | 0.42% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$292,050.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,341.32 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$147,149.84 | 0.19% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$499,200.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$273,263.59 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 3 | \$443,915.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (| 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$700,800.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$398,650.00 | 0.5% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 2 | \$337,070.00 | 0.43% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,214,000.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |

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| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | | | | | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$359,100.00 | 0.45% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$152,950.00 | 0.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$328,800.00 | 0.42% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$381,874.00 | 0.48% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$121,725.00 | 0.15% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$299,000.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$150,100.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$501,819.72 | 0.63% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,292.60 | 0.2% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$280,500.00 | 0.35% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 5 | \$1,182,249.00 | 1.49% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$504,642.01 | 0.64% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$376,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$221,850.00 | 0.28% | 0 | \$0.00 |
| | CONTENNIAL BANK, A CORPORATION. | 1 | \$241,625.14 | 0.31% | 0 | \$0.00 |

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| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$319,500.00 | 0.4% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$134,805.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,626.63 | 0.24% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$495,526.94 | 0.63% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.68% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$507,000.00 | 0.64% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 2 | \$598,000.00 | 0.76% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 3 | \$664,550.00 | 0.84% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$319,650.00 | 0.4% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$438,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$323,892.00 | 0.41% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 2 | \$367,250.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$163,668.82 | 0.21% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$10,130,300.41 | 12.81% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$356,000.00 | 0.45% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$636,036.00 | 0.8% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$182,360.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$236,621.52 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$878,400.00 | 1.11% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$800,000.00 | 1.01% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$306,304.00 | 0.39% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$209,634.00 | 0.27% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 2 | \$477,650.00 | 0.6% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$211,920.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$295,450.00 | 0.37% | 0 | \$0.00 |
| GREAT PLAINS NATIONIAL BANK, A NATIONAL BANK | 1 | \$136,424.17 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$384,515.62 | 0.49% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 7 | \$1,555,303.12 | 1.97% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$148,850.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$625,927.98 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$216,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$110,485.82 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$373,999.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$390,000.00 | 0.49% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$401,250.00 | 0.51% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$266,250.00 | 0.34% | 0 | \$0.00 |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$122,841.67 | 0.16% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION. | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$425,000.00 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$142,628.10 | 0.18% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 |

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| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$249,271.31 | 0.32% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$223,705.02 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$456,472.64 | 0.58% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK. | 1 | \$251,900.00 | 0.32% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$199,300.00 | 0.25% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$530,505.00 | 0.67% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$333,905.00 | 0.42% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$547,723.44 | 0.69% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$224,700.00 | 0.28% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$75,825.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. | 1 | \$119,995.69 | 0.15% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEROGIA CORPORATION | 1 | \$163,298.96 | 0.21% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$175,113.00 | 0.22% | 0 | \$0.00 |

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| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$280,250.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 3 | \$412,250.00 | 0.52% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,734.83 | 0.26% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$720,000.00 | 0.91% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$235,030.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$85,145.18 | 0.11% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$372,932.00 | 0.47% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$725,413.02 | 0.92% | 0 | \$0.00 |

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| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$853,500.00 | 1.08% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$197,200.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$294,628.85 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 |
| | PREMIRE LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$617,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$318,750.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$369,750.00 | 0.47% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$781,966.16 | 0.99% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 2 | \$413,250.00 | 0.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$129,969.27 | 0.16% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$191,253.49 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 1 | \$141,800.00 | 0.18% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$414,750.00 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$250,450.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$476,909.89 | 0.6% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,540,088.94 | 1.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$651,788.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$1,006,825.05 | 1.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION. | 1 | \$357,675.00 | 0.45% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$232,938.23 | 0.29% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,325.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC, A MARYLAND CORPORATION. | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | TJC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 3 | \$508,400.00 | 0.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$262,641.48 | 0.33% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$299,638.87 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$580,500.00 | 0.73% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$331,500.00 | 0.42% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$233,691.86 | 0.3% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$119,100.00 | 0.15% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$343,920.00 | 0.43% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,878.00 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$287,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 343 | \$79,086,975.99 | 100% | 0 | \$0.00 |
| 3138XYFS8 | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$196,650.00 | 5.04% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$366,400.00 | 9.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$547,032.00 | 14.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$251,702.00 | 6.46% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$179,550.00 | 4.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$240,350.00 | 6.16% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$194,750.00 | 4.99% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$155,250.00 | 3.98% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$234,650.00 | 6.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,310.27 | 7.68% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$308,000.00 | 7.9% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 9.6% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$186,985.27 | 4.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$364,154.00 | 9.34% | 0 | \$0.00 |
| Total | | 15 | \$3,899,283.54 | 100% | 0 | \$0.00 |
| 3138XYFT6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$667,000.00 | 5.02% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.78% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.94% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$312,000.00 | 2.35% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$370,000.00 | 2.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.14% | 1 | \$409,495.72 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 2.59% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$344,291.00 | 2.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 7 | \$1,846,490.96 | 13.9% | 0 | \$0.00 |

| | BANK | | | | | |
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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,600.00 | 1.37% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$764,700.00 | 5.76% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$208,000.00 | 1.57% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$263,700.00 | 1.99% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,200.00 | 0.95% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 4.71% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$399,000.00 | 3% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$381,884.76 | 2.87% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$271,000.00 | 2.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$221,850.00 | 1.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 1.81% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 3.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$258,700.00 | 1.95% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$117,750.00 | 0.89% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 1.88% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 1.77% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 |
| | | 3 | \$681,000.00 | 5.13% | 0 | \$0.00 |

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| | TRUSTWORTHY MORTGAGE CORPORATION. | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$250,650.00 | 1.89% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$457,250.00 | 3.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$413,250.00 | 3.08% | 0 | \$0.00 |
| Total | | 47 | \$13,283,316.72 | 100% | 1 | \$409,495.72 |
| 3138XYFU3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.45% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$220,200.00 | 2.7% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$250,000.00 | 3.07% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 4.42% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 1.95% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$322,500.00 | 3.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$401,394.53 | 4.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,053,050.00 | 12.93% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 3.57% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.54% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.44% | 0 | \$0.00 |
| | INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP | 1 | \$145,600.00 | 1.79% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$332,000.00 | 4.08% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 4% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$163,000.00 | 2% | 0 | \$0.00 |

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| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$199,000.00 | 2.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$210,000.00 | 2.58% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 3.19% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$270,000.00 | 3.31% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 |
| Total | | 27 | \$8,146,744.53 | 100% | 0 | \$0.00 |
| 3138XYFV1 | 7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC. | 1 | \$65,000.00 | 5.37% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONZ LLC | 1 | \$45,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,763.58 | 4.94% | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$83,000.00 | 6.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 9.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$80,000.00 | 6.61% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$106,400.00 | 8.79% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$62,149.02 | 5.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$75,000.00 | 6.2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$99,750.00 | 8.24% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$84,000.00 | 6.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$52,500.00 | 4.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$179,100.00 | 14.8% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$108,321.48 | 8.96% | 0 | \$0.00 |
| Total | | 16 | \$1,209,984.08 | 100% | 0 | \$0.00 |
| 3138XYFW9 | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$135,000.00 | 10.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$145,600.00 | 10.89% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A | 1 | \$134,400.00 | 10.05% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC | 1 | \$112,000.00 | 8.37% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$134,000.00 | 10.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,158.00 | 10.25% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$116,000.00 | 8.67% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$145,600.00 | 10.89% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,000.00 | 10.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$140,800.00 | 10.53% | 0 | \$0.00 |
| Total | | 10 | \$1,337,558.00 | 100% | 0 | \$0.00 |
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| 3138XYFX7 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$49,310.91 | 4.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$88,125.00 | 8.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,314.17 | 11.23% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$135,395.81 | 12.53% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$62,009.73 | 5.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,400.00 | 9.85% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,372.28 | 7.53% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 13.7% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$39,847.09 | 3.69% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 7.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$92,000.00 | 8.52% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$73,500.00 | 6.81% | 1 | \$70,056.41 |
| Total | | 12 | \$1,080,274.99 | 100% | 1 | \$70,056.41 |
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| 3138XYFY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.71% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$352,000.00 | 2.39% | 0 | \$0.00 |

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| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.37% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$233,985.19 | 1.59% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$183,845.00 | 1.25% | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$200,408.98 | 1.36% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$317,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$353,250.00 | 2.4% | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$310,000.00 | 2.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,864,710.00 | 19.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$227,700.00 | 1.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$252,000.00 | 1.71% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$548,000.00 | 3.72% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$326,400.00 | 2.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$225,200.00 | 1.53% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$295,200.00 | 2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$764,800.00 | 5.19% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$196,000.00 | 1.33% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$332,963.00 | 2.26% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$212,000.00 | 1.44% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$222,370.00 | 1.51% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 4 | \$1,349,300.00 | 9.16% | 0 | \$0.00 |
| | | 2 | \$372,000.00 | 2.52% | 0 | \$0.00 |

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| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | | | | | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$230,865.00 | 1.57% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$236,192.00 | 1.6% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$267,494.00 | 1.82% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$221,750.00 | 1.5% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 1.97% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$185,600.00 | 1.26% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 55 | \$14,737,033.17 | 100% | 0 | \$0.00 |
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| 3138XYFZ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$450,620.00 | 1.11% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$388,000.00 | 0.96% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$182,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$219,467.23 | 0.54% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$145,875.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$164,500.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |

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| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.88% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$411,000.00 | 1.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$221,125.00 | 0.54% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$317,900.00 | 0.78% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$192,966.29 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$192,681.08 | 0.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$480,000.00 | 1.18% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$269,200.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$79,925.00 | 0.2% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$353,600.00 | 0.87% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$344,300.00 | 0.85% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$298,400.00 | 0.73% | 0 | \$0.00 |

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| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | | | | | |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$483,950.00 | 1.19% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$125,875.00 | 0.31% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$85,145.41 | 0.21% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION. | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$455,000.00 | 1.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION. | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$160,300.00 | 0.39% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$120,936.06 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$279,900.00 | 0.69% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$4,699,506.83 | 11.57% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$213,500.00 | 0.53% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$309,000.00 | 0.76% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$201,543.41 | 0.5% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 3 | \$1,144,300.00 | 2.82% | 0 | \$0.00 |

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| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$217,500.00 | 0.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,000.00 | 0.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$412,320.00 | 1.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$131,341.00 | 0.32% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$559,000.00 | 1.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$265,600.00 | 0.65% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$234,928.34 | 0.58% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$288,843.75 | 0.71% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$364,300.00 | 0.9% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$368,400.00 | 0.91% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$337,025.00 | 0.83% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |

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| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$348,250.00 | 0.86% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION. | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC. | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,848.06 | 0.48% | 0 | \$0.00 |
| OPENGATE LOANS INC, A DELAWARE CORPORATION. | 1 | \$251,200.00 | 0.62% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$351,000.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,195,700.00 | 2.94% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$382,000.00 | 0.94% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$309,000.00 | 0.76% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,822.06 | 0.38% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAE, LLC, A TEXAS LLC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$633,000.00 | 1.56% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |

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| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | | | | | |
| RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$423,651.19 | 1.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$218,250.00 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$329,000.00 | 0.81% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$151,643.59 | 0.37% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$172,975.00 | 0.43% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$244,800.00 | 0.6% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$83,917.66 | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$97,442.13 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$2,026,753.00 | 4.99% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$1,098,000.00 | 2.7% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$187,200.00 | 0.46% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$219,657.00 | 0.54% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$298,730.35 | 0.74% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$171,272.07 | 0.42% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.86% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 2 | \$334,200.00 | 0.82% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$167,200.00 | 0.41% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$179,250.00 | 0.44% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 |

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| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.83% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$196,200.00 | 0.48% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$157,200.00 | 0.39% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$464,276.75 | 1.17% | 0 | \$0.00 |
| Total | | 189 | \$40,622,613.26 | 100% | 0 | \$0.00 |
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| 3138XYGA6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION | 1 | \$475,000.00 | 0.55% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.47% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$660,150.00 | 0.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$289,000.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,234,000.00 | 1.43% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$357,000.00 | 0.41% | 0 | \$0.00 |

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| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | | | | | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.42% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,700.00 | 0.3% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION. | 1 | \$333,721.00 | 0.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$620,700.00 | 0.72% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$181,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$175,920.68 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$319,000.00 | 0.37% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$371,500.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 |

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| | BLUE STAR RESIDENTIAL LENDING, INC | | | | | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$246,419.00 | 0.29% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION. | 1 | \$248,800.00 | 0.29% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$825,833.00 | 0.96% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$122,175.00 | 0.14% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$253,100.00 | 0.29% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$179,550.00 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 0.92% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 2 | \$480,636.58 | 0.56% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$309,600.00 | 0.36% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$521,300.00 | 0.61% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$297,400.00 | 0.35% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 |

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| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | | | | | | |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$251,655.00 | 0.29% | 0 | | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,000.00 | 0.25% | 0 | | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$339,500.00 | 0.39% | 0 | | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,000.00 | 0.25% | 0 | | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$152,000.00 | 0.18% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,900.00 | 0.2% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.33% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$175,275.00 | 0.2% | 0 | | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$396,750.00 | 0.46% | 0 | | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$14,462,005.41 | 16.81% | 1 | | \$275,085.31 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 2 | \$214,125.00 | 0.25% | 0 | | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$392,000.00 | 0.46% | 0 | | \$0.00 |
| FRONT RANGE BANK | 1 | \$292,000.00 | 0.34% | 0 | | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$97,850.00 | 0.11% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$205,200.00 | 0.24% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00 | 0.4% | 0 | | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$175,725.00 | 0.2% | 0 | | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$459,000.00 | 0.53% | 0 | | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION. | 1 | \$215,650.00 | 0.25% | 0 | | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | | \$0.00 |

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| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$545,000.00 | 0.63% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$471,997.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, NA, A CORPORATION | 1 | \$244,625.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,281,999.80 | 1.49% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 3 | \$823,000.00 | 0.96% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$195,350.00 | 0.23% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.43% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 2 | \$379,250.00 | 0.44% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$204,354.78 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 |
| HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$153,675.00 | 0.18% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$752,000.00 | 0.87% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |

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| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | | | | | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,725.00 | 0.18% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$205,436.57 | 0.24% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$298,225.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$345,750.00 | 0.4% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$196,875.00 | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 0.61% | 0 | \$0.00 |
| LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$519,580.00 | 0.6% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION. | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$319,920.00 | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. | 1 | \$225,910.00 | 0.26% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$285,750.00 | 0.33% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$287,200.00 | 0.33% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$805,202.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$327,000.00 | 0.38% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$579,400.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$341,905.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,256,750.00 | 1.46% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$238,125.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 3 | \$678,850.00 | 0.79% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION | 1 | \$126,750.00 | 0.15% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$303,200.00 | 0.35% | 0 | \$0.00 |
| | OMN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$607,500.00 | 0.71% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$558,650.00 | 0.65% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$310,668.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |

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| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.3% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$656,200.00 | 0.76% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$510,300.00 | 0.59% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$155,705.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$431,100.00 | 0.5% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION | 1 | \$412,490.00 | 0.48% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$393,200.00 | 0.46% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.56% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$219,350.00 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$318,250.00 | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$126,113.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$279,650.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$337,250.00 | 0.39% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$395,300.00 | 0.46% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,130,421.00 | 1.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | \$1,995,245.00 | 2.32% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC., | 1 | \$345,150.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$834,000.00 | 0.97% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,200.00 | 0.37% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$294,500.00 | 0.34% | 0 | \$0.00 |
| | | 2 | \$516,000.00 | 0.6% | 0 | \$0.00 |

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| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | | | | | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$260,838.00 | 0.3% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$120,627.00 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$327,750.00 | 0.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$712,000.00 | 0.83% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$265,200.00 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$223,900.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,131,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 2 | \$542,100.00 | 0.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,282,800.00 | 1.49% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$354,550.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$99,825.00 | 0.12% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 338 | \$86,026,766.11 | 100% | 1 | \$275,085.31 |
| | | | | | | |
| 3138XYGB4 | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$203,896.00 | 11.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$168,150.00 | 9.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$248,418.01 | 14.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,721.92 | 8.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$366,147.62 | 21.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. | 1 | \$183,350.00 | 10.7% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,950.00 | 8.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,000.00 | 13.77% | 0 | \$0.00 |
| Total | | 8 | \$1,713,633.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYGC2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$314,000.00 | 2.46% | 0 | \$0.00 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$133,000.00 | 1.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$284,000.00 | 2.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$335,000.00 | 2.62% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$87,500.00 | 0.68% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$258,000.00 | 2.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION | 1 | \$175,000.00 | 1.37% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$377,000.00 | 2.95% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$234,400.00 | 1.83% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$274,500.00 | 2.15% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$414,000.00 | 3.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,600,649.00 | 20.34% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$385,000.00 | 3.01% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$239,000.00 | 1.87% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$303,500.00 | 2.37% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$194,400.00 | 1.52% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,960.00 | 3.26% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$297,000.00 | 2.32% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$390,000.00 | 3.05% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$298,000.00 | 2.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$702,500.00 | 5.49% | 0 | \$0.00 |
| | ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$218,250.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | | | | | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$283,000.00 | 2.21% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$169,741.00 | 1.33% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$186,000.00 | 1.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$265,570.00 | 2.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$185,500.00 | 1.45% | 0 | \$0.00 |
| | UW WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$172,300.00 | 1.34% | 0 | \$0.00 |
| Total | | 53 | \$12,787,020.00 | 100% | 0 | \$0.00 |
| 3138XYGD0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$166,875.00 | 0.59% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$112,500.00 | 0.4% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 |
| | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$120,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$219,920.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$361,600.00 | 1.27% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$197,800.00 | 0.7% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------------|
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$245,250.00 | 0.86% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$298,500.00 | 1.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE. | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$142,400.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$210,000.00 | 0.74% | 1 | \$199,984.43 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION. | 1 | \$262,920.00 | 0.93% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$283,902.33 | 1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$384,300.00 | 1.35% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$261,000.00 | 0.92% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$235,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$205,500.00 | 0.72% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$137,428.00 | 0.48% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 22 | \$4,500,875.00 | 15.85% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$187,000.00 | 0.66% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$98,600.00 | 0.35% | 0 | \$0.00 | |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$99,115.00 | 0.35% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$208,085.00 | 0.73% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.66% | 0 | \$0.00 | |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$122,030.00 | 0.43% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$161,300.00 | 0.57% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$278,250.00 | 0.98% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$157,300.00 | 0.55% | 0 | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$248,800.00 | 0.88% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$105,560.39 | 0.37% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.44% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$600,750.00 | 2.12% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$390,000.00 | 1.37% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$150,320.00 | 0.53% | 0 | \$0.00 | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$96,500.00 | 0.34% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,600.00 | 1.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 1.07% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$211,500.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$104,600.00 | 0.37% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$300,500.00 | 1.06% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.58% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$195,300.00 | 0.69% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$192,500.00 | 0.68% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$227,200.00 | 0.8% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$292,850.00 | 1.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$136,400.00 | 0.48% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$190,713.50 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$123,850.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$135,920.00 | 0.48% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$181,500.00 | 0.64% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$159,200.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$656,792.00 | 2.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,855,105.15 | 6.53% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 3 | \$615,000.00 | 2.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$175,500.00 | 0.62% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$340,000.00 | 1.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$156,500.00 | 0.55% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$551,000.00 | 1.94% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,709.00 | 0.28% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.69% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 1.27% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$204,800.00 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 143 | \$28,402,770.37 | 100% | 1 | \$199,984.43 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYGE8 | 1ST ALLIANCE MORTGAGE, INC. | 1 | \$184,941.00 | 5.12% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$209,997.00 | 5.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,250.00 | 4.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 5.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 1.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,000.00 | 4.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$272,265.74 | 7.53% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 11.54% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$383,000.00 | 10.59% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 9.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$190,700.00 | 5.28% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 6.36% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 9.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$246,800.00 | 6.83% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$172,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 17 | \$3,614,953.74 | 100% | 0 | \$0.00 |
| 3138XYGF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 5 | \$1,598,600.00 | 3.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION, | 1 | \$385,000.00 | 0.75% | 0 | \$0.00 |
| | AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$112,875.00 | 0.22% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$581,250.00 | 1.13% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$170,145.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$376,950.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC. | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$351,405.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$858,500.00 | 1.67% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$353,000.00 | 0.69% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$187,017.00 | 0.36% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 0.8% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$399,772.80 | 0.78% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$413,600.00 | 0.81% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$355,000.00 | 0.69% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,750.00 | 0.42% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$567,200.00 | 1.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$560,762.00 | 1.09% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 2 | \$743,000.00 | 1.45% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,500.00 | 0.84% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$460,500.00 | 0.9% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,900.00 | 0.43% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$623,845.11 | 1.22% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$357,437.00 | 0.7% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$9,403,623.40 | 18.32% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$251,750.00 | 0.49% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$382,500.00 | 0.75% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,151,200.00 | 2.24% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$337,685.00 | 0.66% | 0 | \$0.00 |
| | HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$949,700.00 | 1.85% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$521,293.37 | 1.02% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$321,592.00 | 0.63% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$238,055.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | LMPC, LLC, A OREGON LLC | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$144,305.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$247,250.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION. | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$332,600.00 | 0.65% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$589,000.00 | 1.15% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$357,000.00 | 0.7% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$576,000.00 | 1.12% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$209,700.00 | 0.41% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$229,050.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |

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| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,559,626.00 | 3.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 11 | \$2,960,238.42 | 5.77% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$306,000.00 | 0.6% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,000.00 | 0.59% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$233,275.00 | 0.45% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$170,240.00 | 0.33% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$219,925.00 | 0.43% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,220,000.00 | 2.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| UW WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$304,700.00 | 0.59% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$593,000.00 | 1.16% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$369,000.00 | 0.72% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 198 | \$51,318,492.10 | 100% | 0 | \$0.00 |
| 3138XYGG3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$362,400.00 | 1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$331,500.00 | 0.92% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$341,200.00 | 0.94% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$172,800.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$251,600.00 | 0.7% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY COPRORATION | 1 | \$328,000.00 | 0.91% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,046,250.00 | 2.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$213,210.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$301,520.00 | 0.83% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$576,000.00 | 1.59% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$218,500.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 |

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| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$542,000.00 | 1.5% | 0 | \$0.00 |
| | CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.8% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$608,000.00 | 1.68% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$200,250.00 | 0.55% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION | 1 | \$321,750.00 | 0.89% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,150.00 | 0.89% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$594,000.00 | 1.64% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$625,500.00 | 1.73% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$135,870.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$224,910.00 | 0.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$198,075.00 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$557,010.00 | 1.54% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$275,920.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$156,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$525,200.00 | 1.45% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | | | | | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,361,973.00 | 14.83% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 1.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$616,155.00 | 1.7% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$404,275.00 | 1.12% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.9% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$652,550.00 | 1.8% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK. | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$106,600.00 | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION. | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$256,750.00 | 0.71% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$242,155.00 | 0.67% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$146,870.00 | 0.41% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA . | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION. | 1 | \$228,700.00 | 0.63% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.99% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,000.00 | 0.44% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK. | 1 | \$324,900.00 | 0.9% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$245,000.00 | 0.68% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$242,500.00 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$159,750.00 | 0.44% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$251,250.00 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,962.00 | 0.9% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$321,413.00 | 0.89% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012 | 1 | \$307,121.90 | 0.85% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 2 | \$371,750.00 | 1.03% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC. | 1 | \$199,750.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$298,125.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,100.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$482,675.00 | 1.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$125,400.00 | 0.35% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 3 | \$456,405.00 | 1.26% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$401,110.00 | 1.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$256,500.00 | 0.71% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 |
| OAK MORTGAGE GROUP. | 1 | \$262,200.00 | 0.73% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$88,900.00 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$350,100.00 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$225,625.00 | 0.62% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$592,000.00 | 1.64% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$463,200.00 | 1.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.49% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$318,250.00 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$1,142,602.00 | 3.16% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$400,900.00 | 1.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$218,500.00 | 0.6% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$220,500.00 | 0.61% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$148,745.00 | 0.44% | 0 | \$0.00 |
| Total | | 149 | \$36,154,881.90 | 100% | 0 | \$0.00 |
| 3138XYGH1 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$268,500.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$311,250.00 | 0.83% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$251,200.00 | 0.67% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$996,000.00 | 2.66% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$178,650.00 | 0.48% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$261,155.00 | 0.7% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$264,000.00 | 0.7% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELWARE LLC. | 1 | \$384,750.00 | 1.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$225,950.00 | 0.6% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | 1 | \$344,000.00 | 0.92% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$412,000.00 | 1.1% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$138,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$460,000.00 | 1.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$193,000.00 | 0.52% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$415,200.00 | 1.11% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC. | 1 | \$208,525.00 | 0.56% | 0 | \$0.00 |
| | DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC | 1 | \$165,445.00 | 0.44% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$136,800.00 | 0.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.82% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$47,625.00 | 0.13% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$170,050.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$403,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$142,650.00 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$7,127,869.80 | 19.03% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$148,600.00 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$224,912.00 | 0.6% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$242,250.00 | 0.65% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$481,500.00 | 1.29% | 0 | \$0.00 |

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| HOMETOWN AMERICA INCORPORATED | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$698,490.00 | 1.87% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$226,400.00 | 0.6% | 0 | \$0.00 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,223.00 | 0.41% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.01% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$356,000.00 | 0.95% | 0 | \$0.00 |
| LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK. | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.81% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$566,650.00 | 1.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$235,900.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$104,900.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$246,905.00 | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,675.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |

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| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | | | | | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 1.26% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$385,700.00 | 1.03% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPROATION | 1 | \$309,746.00 | 0.83% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.39% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION. | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$259,750.00 | 0.69% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.84% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$311,200.00 | 0.83% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,284.00 | 0.62% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$229,600.00 | 0.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,626,941.00 | 4.34% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,139,212.00 | 3.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION | 1 | \$251,000.00 | 0.67% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$343,644.00 | 0.92% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$198,839.18 | 0.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$293,400.00 | 0.78% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$267,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$275,940.00 | 0.74% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$346,685.00 | 0.93% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$653,970.00 | 1.75% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$987,000.00 | 2.64% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | 1 | \$144,875.00 | 0.39% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 144 | \$37,449,710.98 | 100% | 0 | \$0.00 |
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| 3138XYGJ7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$139,258.40 | 0.52% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$255,200.00 | 0.95% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$236,400.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$230,300.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$312,517.00 | 1.16% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,100.00 | 1.06% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$549,000.00 | 2.04% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$153,750.00 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$433,185.00 | 1.61% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$184,800.00 | 0.69% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$358,425.00 | 1.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$358,700.00 | 1.34% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$331,200.00 | 1.23% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$102,980.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, .. | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$239,920.00 | 0.89% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS COPORATION | 1 | \$210,700.00 | 0.78% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$91,800.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,862.00 | 1.12% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,546,052.19 | 20.65% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$395,550.00 | 1.47% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$266,000.00 | 0.99% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 1.46% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$139,827.86 | 0.52% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC. | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$392,169.00 | 1.46% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$329,600.00 | 1.23% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$111,250.00 | 0.41% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$299,488.00 | 1.12% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$356,250.00 | 1.33% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,450.00 | 0.93% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$533,000.00 | 1.98% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$269,705.00 | 1% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$475,000.00 | 1.77% | 0 | \$0.00 |

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| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,450.00 | 0.6% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$177,175.00 | 0.66% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.88% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$263,200.00 | 0.98% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$488,750.00 | 1.82% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$122,040.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,627.12 | 1.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$254,160.00 | 0.95% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$286,385.00 | 1.07% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$315,400.00 | 1.17% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 1.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$368,400.00 | 1.37% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$369,000.00 | 1.37% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$261,250.00 | 0.97% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT | 1 | \$227,500.00 | 0.85% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$289,750.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 105 | \$26,851,926.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJB1 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$129,776.91 | 3.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$403,905.25 | 9.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,699,453.05 | 87.39% | 0 | \$0.00 |
| Total | | 18 | \$4,233,135.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,300.00 | 2.37% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$202,350.00 | 3.63% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$392,237.00 | 7.03% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$228,000.00 | 4.09% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$246,210.59 | 4.41% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$367,650.00 | 6.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$457,200.00 | 8.2% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$164,500.00 | 2.95% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$255,073.00 | 4.57% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$262,500.00 | 4.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,870,954.07 | 51.45% | 0 | \$0.00 |
| Total | | 24 | \$5,578,974.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJD7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$60,000.00 | 4.31% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 6 | \$441,400.00 | 31.73% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$83,125.00 | 5.98% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$141,125.00 | 10.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$665,478.33 | 47.84% | 0 | \$0.00 |
| Total | | 19 | \$1,391,128.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJE5 | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$105,075.00 | 6.76% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$89,100.00 | 5.73% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 2 | \$185,200.00 | 11.92% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$285,570.00 | 18.37% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$87,675.00 | 5.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$801,704.03 | 51.58% | 0 | \$0.00 |
| Total | | 16 | \$1,554,324.03 | 100% | 0 | \$0.00 |

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| 3138XYJF2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$149,919.31 | 1.51% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$150,100.00 | 1.51% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$138,750.00 | 1.4% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$146,700.00 | 1.48% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$217,500.00 | 2.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$126,300.00 | 1.27% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$285,537.86 | 2.88% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$188,000.00 | 1.89% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$288,800.00 | 2.91% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$926,335.28 | 9.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$7,172,203.08 | 72.25% | 0 | \$0.00 |
| Total | | 43 | \$9,927,145.53 | 100% | 0 | \$0.00 |
| 3138XYJG0 | HOUSTON HOME LOAN, INC. | 1 | \$138,700.00 | 2.67% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$190,000.00 | 3.65% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$351,500.00 | 6.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$919,503.00 | 17.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,599,875.00 | 69.24% | 1 | \$238,603.86 |
| Total | | 23 | \$5,199,578.00 | 100% | 1 | \$238,603.86 |
| 3138XYJH8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$110,000.00 | 4.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$631,031.26 | 25.59% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$359,469.64 | 14.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,365,487.26 | 55.37% | 0 | \$0.00 |
| Total | | 11 | \$2,465,988.16 | 100% | 0 | \$0.00 |
| 3138XYKU7 | PMAC LENDING SERVICES, INC. | 3 | \$632,898.29 | 100% | 0 | \$0.00 |
| Total | | 3 | \$632,898.29 | 100% | 0 | \$0.00 |
| 3138XYN83 | CAROLINA BANK | 1 | \$375,481.98 | 1.98% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,439,627.62 | 12.88% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,178.94 | 0.9% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$628,823.89 | 3.32% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$237,180.09 | 1.25% | 0 | \$0.00 |

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| | CLM MORTGAGE, LLC | 1 | \$311,445.91 | 1.64% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$412,000.00 | 2.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,942.17 | 1.56% | 0 | \$0.00 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$269,436.58 | 1.42% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$416,219.77 | 2.2% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$274,712.00 | 1.45% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$335,537.08 | 1.77% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$326,559.53 | 1.72% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$341,539.32 | 1.8% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$154,400.00 | 0.81% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$386,082.35 | 2.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$10,870,475.00 | 57.38% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$416,438.29 | 2.21% | 0 | \$0.00 |
| Total | | 57 | \$18,946,080.52 | 100% | 0 | \$0.00 |
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| 3138XYN91 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$282,302.64 | 1.82% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$546,361.90 | 3.53% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$414,489.73 | 2.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$154,185.18 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,777,208.53 | 11.47% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$469,395.00 | 3.03% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$239,461.93 | 1.55% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$416,463.23 | 2.69% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$459,060.44 | 2.96% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$813,416.99 | 5.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$154,933.38 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$278,923.78 | 1.8% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$231,550.00 | 1.49% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$360,545.81 | 2.33% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$453,250.00 | 2.93% | 0 | \$0.00 |

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| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$204,283.65 | 1.32% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$143,265.35 | 0.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$310,020.73 | 2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$206,055.00 | 1.33% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$176,852.06 | 1.14% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$152,811.87 | 0.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$536,734.84 | 3.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,939,697.79 | 38.34% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$271,948.79 | 1.76% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$498,093.96 | 3.21% | 0 | \$0.00 |
| Total | | 56 | \$15,491,312.58 | 100% | 0 | \$0.00 |
| 3138XYPD0 | WEBSTER BANK, N.A. | 32 | \$7,192,786.89 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,192,786.89 | 100% | 0 | \$0.00 |
| 3138XYPE8 | WEBSTER BANK, N.A. | 33 | \$6,475,500.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$6,475,500.00 | 100% | 0 | \$0.00 |
| 3138XYPF5 | WEBSTER BANK, N.A. | 9 | \$1,347,950.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,347,950.00 | 100% | 0 | \$0.00 |
| 3138XYPG3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,340,438.03 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,340,438.03 | 100% | 0 | \$0.00 |
| 3138XYPH1 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$2,652,324.98 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,652,324.98 | 100% | 0 | \$0.00 |
| 3138XYS21 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,649.44 | 9.66% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,647.47 | 16.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$336,688.83 | 25.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$224,028.89 | 17.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$113,699.20 | 8.67% | 0 | \$0.00 |
| | | 1 | \$287,612.06 | 21.93% | 0 | \$0.00 |

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| | | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 7 | \$1,311,325.89 | 100% | 0 | \$0.00 |
| 3138XYS39 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$278,563.04 | 5.02% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$164,782.72 | 2.97% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$120,345.80 | 2.17% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$152,995.22 | 2.76% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,470.41 | 3.07% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$258,547.85 | 4.66% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$263,652.35 | 4.75% | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$212,949.29 | 3.84% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$118,194.33 | 2.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,101,600.77 | 37.85% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$161,187.33 | 2.9% | 0 | \$0.00 |
| | | NFM INC | 1 | \$205,642.01 | 3.7% | 0 | \$0.00 |
| | | NTFN, INC. | 1 | \$163,564.33 | 2.95% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$314,223.67 | 5.66% | 0 | \$0.00 |
| | | SENTE MORTGAGE, INC. | 1 | \$193,023.18 | 3.48% | 0 | \$0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$284,624.70 | 5.13% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$387,596.48 | 6.96% | 0 | \$0.00 |
| Total | | | 32 | \$5,551,963.48 | 100% | 0 | \$0.00 |
| 3138XYS62 | | 4TRUST MORTGAGE, INC. | 1 | \$88,182.16 | 0.44% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$197,431.28 | 0.99% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$87,891.80 | 0.44% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$89,137.71 | 0.45% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$88,326.16 | 0.44% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$102,271.16 | 0.51% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,275.69 | 0.47% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$109,728.95 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,862.86 | 0.55% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$107,864.12 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$187,636.73 | 0.94% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$95,799.32 | 0.48% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,868.31 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$86,625.97 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$95,928.90 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$94,755.64 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$93,676.48 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,008.98 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,397.60 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,876.43 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,473.84 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$315,930.14 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$89,673.34 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$109,864.75 | 0.55% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$306,498.89 | 1.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$84,840.43 | 0.43% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$308,780.73 | 1.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$193,262.07 | 0.97% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.51 | 0.51% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$93,854.45 | 0.47% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$99,753.58 | 0.5% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,232.05 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$98,179.13 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,939.81 | 0.52% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 120 | \$11,984,303.08 | 60.22% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,772.62 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$185,980.38 | 0.93% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$99,877.04 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$173,176.80 | 0.87% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$99,874.18 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$104,242.50 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$93,884.42 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$105,059.43 | 0.53% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$106,069.42 | 0.53% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$101,125.51 | 0.51% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,583.64 | 0.5% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$85,284.42 | 0.43% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 1 | \$106,269.17 | 0.53% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,629.62 | 0.5% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$100,270.76 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,137.81 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$87,884.12 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,151.91 | 0.49% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP | 1 | \$107,857.78 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$280,341.71 | 1.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,893.03 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,366.59 | 0.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$92,034.06 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,926.06 | 0.53% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$101,868.70 | 0.51% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$99,275.00 | 0.57% | 0 | \$0.00 |
| Total | | 201 | \$19,901,097.99 | 100% | 0 | \$0.00 |
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| 3138XYS70 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$256,048.12 | 1.82% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$354,104.95 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$457,673.59 | 3.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,672.55 | 3.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$415,344.29 | 2.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$452,349.82 | 3.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$390,447.98 | 2.77% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,888.67 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,271.41 | 2.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$336,221.09 | 2.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$535,982.46 | 3.81% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$593,533.83 | 4.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,952.21 | 2.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$210,867.99 | 1.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$783,689.10 | 5.57% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$312,926.99 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,346.51 | 3.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$278,165.92 | 1.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$273,309.18 | 1.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$488,792.57 | 3.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,996.73 | 2.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$341,729.62 | 2.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$390,813.43 | 2.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,938.98 | 1.98% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$381,008.60 | 2.71% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$598,521.50 | 4.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,979.85 | 2.93% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$328,749.50 | 2.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$514,757.42 | 3.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$249,074.06 | 1.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,026.66 | 2.8% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$383,031.83 | 2.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,208.31 | 1.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$256,048.12 | 1.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,081.46 | 1.76% | 0 | \$0.00 |

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| | | WALL FINANCIAL INC | 1 | \$355,102.44 | 2.53% | 0 | \$0.00 |
| Total | | | 40 | \$14,071,657.74 | 100% | 0 | \$0.00 |
| 3138XYS88 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$79,901.63 | 0.98% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$82,548.38 | 1.02% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$75,906.55 | 0.94% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. | 1 | \$59,926.23 | 0.74% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$69,889.97 | 0.86% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$78,902.87 | 0.97% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,162.39 | 0.88% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,709.36 | 1.92% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,897.94 | 1.02% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$60,974.37 | 0.75% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$79,802.86 | 0.98% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$84,348.74 | 1.04% | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICA INC | 1 | \$78,900.61 | 0.97% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 89 | \$6,013,669.02 | 74.1% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,902.17 | 0.94% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$150,390.81 | 1.85% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | \$45,922.15 | 0.57% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$76,403.75 | 0.94% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$70,618.85 | 0.87% | 0 | \$0.00 |
| | | R P FUNDING, INC | 2 | \$150,814.34 | 1.86% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,918.22 | 0.8% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$75,812.72 | 0.93% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$69,909.89 | 0.86% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$81,498.69 | 1% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,705.57 | 0.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$36,854.63 | 0.46% | 0 | \$0.00 |
| Total | | 118 | \$8,115,292.71 | 100% | 0 | \$0.00 |
| 3138XYS96 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,083.09 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,602.65 | 0.14% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,659.60 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$324,776.91 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,430.53 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$162,569.90 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$151,616.78 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$164,422.14 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$149,672.93 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$323,183.32 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$330,079.41 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$169,541.19 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$161,396.69 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$174,769.55 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$330,417.93 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$465,777.94 | 0.39% | 1 | \$149,337.74 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$477,669.36 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$661,881.83 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$172,587.53 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$153,315.56 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$171,951.82 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$174,321.61 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,550.68 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$169,371.54 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,877.07 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,794.05 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$173,776.03 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,235.08 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$154,817.56 | 0.13% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$640,408.92 | 0.53% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,548.61 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$159,704.58 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$318,169.92 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 3 | \$483,418.87 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,966.70 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,788.51 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$348,431.50 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$482,306.03 | 0.4% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$161,071.49 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$164,302.35 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$662,707.75 | 0.55% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$151,642.33 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$163,284.86 | 0.14% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP INC | 2 | \$314,256.75 | 0.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$158,536.46 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,571.39 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$305,316.26 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,794.57 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$322,375.06 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,233.12 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$169,200.91 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$157,401.71 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$166,290.52 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$313,814.76 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$343,062.85 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$167,999.99 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,838.98 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$167,556.71 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$338,473.51 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,174.52 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$659,244.99 | 0.55% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$311,238.55 | 0.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$325,115.41 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,442.86 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,576.36 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$324,322.60 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$311,663.74 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$154,646.36 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$161,797.94 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,149,458.61 | 0.95% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$163,576.97 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$155,004.73 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,742.38 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 4 | \$645,670.38 | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,984.21 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$152,294.58 | 0.13% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,325.48 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$332,643.92 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$159,878.17 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,784.83 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$151,607.93 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$340,627.69 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$154,800.48 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$658,801.34 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$314,314.22 | 0.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$337,357.69 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$173,360.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$155,056.07 | 0.13% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,587.30 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$154,929.11 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$158,590.88 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$167,633.94 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$156,186.79 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,368.29 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$323,679.12 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$299,990.26 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,323.31 | 0.53% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$485,770.87 | 0.4% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,903.17 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$164,593.42 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$153,701.90 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$160,338.58 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 401 | \$64,908,274.07 | 53.74% | 2 | \$329,428.01 |
| KEY MORTGAGE SERVICES INC | 4 | \$657,566.62 | 0.54% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$512,448.22 | 0.42% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$160,792.76 | 0.13% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$162,999.33 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$164,043.57 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOAN SIMPLE, INC. | 2 | \$339,368.96 | 0.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$328,381.68 | 0.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$154,196.68 | 0.13% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$158,608.20 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$328,158.54 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$158,898.37 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,181.17 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$163,576.97 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$166,240.74 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$333,091.27 | 0.28% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$167,732.22 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$483,868.90 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$167,587.19 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$670,210.58 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$154,773.81 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$330,349.62 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$338,079.47 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$152,803.06 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$339,067.92 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$150,665.19 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$978,837.67 | 0.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$162,231.18 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$165,341.74 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$167,195.50 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$161,282.45 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$152,406.90 | 0.13% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$150,178.76 | 0.12% | 0 | \$0.00 |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$168,492.57 | 0.14% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$163,184.83 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$163,452.29 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,587.05 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$510,262.04 | 0.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$166,080.21 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$321,513.40 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$167,838.44 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$156,919.90 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$154,650.67 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$161,479.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$159,379.76 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$158,424.45 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,553.57 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$473,047.62 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,195.26 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,582.84 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$314,802.45 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,894.44 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$334,888.41 | 0.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$166,125.94 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,568.78 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$160,135.88 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$342,972.96 | 0.28% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$155,597.61 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$163,430.90 | 0.14% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$328,537.67 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$159,877.82 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$165,282.23 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$324,450.96 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$156,565.97 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,289.54 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,043.02 | 0.26% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$309,806.95 | 0.26% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$160,940.77 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$493,170.36 | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$174,230.81 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$342,199.27 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$169,561.49 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$157,301.85 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$335,554.32 | 0.28% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$152,793.90 | 0.13% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$157,025.58 | 0.13% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,611.38 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$326,713.69 | 0.27% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$160,692.89 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$171,556.34 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$326,024.97 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$314,514.92 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | MORTGAGE GROUP | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$167,176.14 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$152,803.06 | 0.13% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$329,451.05 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,143,013.03 | 0.95% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,829.56 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$164,374.92 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,298.07 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$322,731.02 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$323,729.89 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,479.82 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,427.44 | 0.14% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$163,788.89 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,587.30 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$152,596.28 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$478,018.89 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$172,055.05 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$322,594.20 | 0.3% | 0 | \$0.00 |
| Total | | 744 | \$120,773,059.46 | 100% | 3 | \$478,765.75 |
| 3138XYSM7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,038,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,038,200.00 | 100% | 0 | \$0.00 |
| 3138XYSN5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,070,253.87 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,070,253.87 | 100% | 0 | \$0.00 |
| 3138XYSP0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 23 | \$7,047,300.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,047,300.00 | 100% | 0 | \$0.00 |
| 3138XYSQ8 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | 13 | \$2,131,115.84 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,131,115.84 | 100% | 0 | \$0.00 |
| 3138XYSW5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$111,490.95 | 5.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | 1 | \$56,492.19 | 2.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,181,100.46 | 55.48% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$206,219.06 | 9.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 1 | \$336,126.42 | 15.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | | 1 | \$133,280.97 | 6.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$104,100.96 | 4.89% | 0 | \$0.00 |
| Total | | | 14 | \$2,128,811.01 | 100% | 0 | \$0.00 |
| 3138XYSY1 | BERKSHIRE BANK | | 1 | \$237,357.65 | 5.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$278,864.37 | 6.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 2 | \$446,454.37 | 10.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$335,620.40 | 7.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 5 | \$947,466.59 | 22.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | | 3 | \$739,512.95 | 17.19% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$98,680.12 | 2.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$285,809.56 | 6.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$340,612.90 | 7.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | 1 | \$288,823.81 | 6.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | | 1 | \$159,336.56 | 3.7% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,398.56 | 3.35% | 0 | \$0.00 |
| Total | | | 19 | \$4,302,937.84 | 100% | 0 | \$0.00 |
| 3138XYSZ8 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$180,034.91 | 1.57% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$151,276.82 | 1.32% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$346,052.33 | 3.02% | 0 | \$0.00 |
| | | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$280,258.53 | 2.45% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$179,546.16 | 1.57% | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$209,723.46 | 1.83% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$692,517.46 | 6.05% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$221,537.84 | 1.93% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$162,569.90 | 1.42% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,495.74 | 1.74% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$127,956.46 | 1.12% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,776,835.21 | 24.25% | 1 | \$31,384.38 |
| | | MORTGAGE FINANCIAL, INC. | 3 | \$509,495.35 | 4.45% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 7 | \$1,576,826.55 | 13.77% | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC. | 3 | \$801,946.53 | 7% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 2 | \$336,623.97 | 2.94% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$217,652.98 | 1.9% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$625,941.26 | 5.47% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$127,881.91 | 1.12% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$250,226.20 | 2.19% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$149,630.39 | 1.31% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,556.26 | 1.53% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,224.27 | 1.47% | 0 | \$0.00 |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$127,514.96 | 1.11% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$108,347.23 | 0.95% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$241,114.31 | 2.11% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,339.06 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,674.35 | 0.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,971.96 | 1.7% | 0 | \$0.00 |
| Total | | 60 | \$11,451,772.36 | 100% | 1 | \$31,384.38 |
| 3138XYT20 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,696,728.33 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,696,728.33 | 100% | 0 | \$0.00 |
| 3138XYT38 | AMERIPRO FUNDING, INC. | 1 | \$72,361.11 | 7.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$295,200.49 | 29.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,907.65 | 17.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$466,831.62 | 46.12% | 0 | \$0.00 |
| Total | | 10 | \$1,012,300.87 | 100% | 0 | \$0.00 |
| 3138XYT46 | AMERIPRO FUNDING, INC. | 1 | \$227,210.57 | 12.79% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,883.58 | 11.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,279.68 | 8.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,652.44 | 10.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$397,739.10 | 22.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$208,913.08 | 11.76% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$411,847.76 | 23.18% | 0 | \$0.00 |
| Total | | 9 | \$1,776,526.21 | 100% | 0 | \$0.00 |
| 3138XYT53 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$385,345.54 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$895,717.69 | 2.44% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,781.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$160,784.46 | 0.44% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$589,432.43 | 1.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$159,309.06 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$148,603.61 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. | 3 | \$863,998.00 | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$284,964.08 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$341,518.81 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 2 | \$383,000.00 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,071,750.37 | 2.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$599,519.82 | 1.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$874,178.77 | 2.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,750.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$676,000.00 | 1.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$273,800.47 | 0.75% | 0 | \$0.00 |
| EXTRACO BANKS N.A. | 1 | \$343,525.09 | 0.94% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$334,469.38 | 0.91% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,321.82 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$132,671.77 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$348,503.72 | 0.95% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$261,366.43 | 0.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,080.49 | 0.51% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,371.02 | 1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$111,521.19 | 0.3% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$416,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$303,682.90 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$16,697,082.77 | 45.48% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$226,268.66 | 0.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$243,000.00 | 0.66% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION. | 1 | \$286,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$358,445.39 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,476,006.32 | 4.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 4 | \$820,631.92 | 2.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$415,217.28 | 1.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$289,556.81 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$162,080.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,463.47 | 0.62% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$259,872.91 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$219,059.48 | 0.6% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,981.80 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$233,665.00 | 0.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$161,805.30 | 0.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,927.51 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,868.59 | 0.71% | 0 | \$0.00 |
| Total | | 134 | \$36,711,335.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYT61 | A & N MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$241,374.12 | 0.36% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$209,509.56 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$340,552.60 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$253,721.65 | 0.38% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$209,509.56 | 0.31% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$344,294.61 | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$202,288.10 | 0.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,908.10 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,380,799.95 | 2.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$297,582.23 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$557,660.16 | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$196,763.72 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$399,200.00 | 0.59% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | \$205,377.11 | 0.3% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$233,008.00 | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,668.91 | 0.4% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,085.85 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$337,764.45 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 2 | \$639,145.91 | 0.94% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$161,915.77 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$266,865.78 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$238,973.98 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. | | | | | |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$290,751.67 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$404,662.60 | 0.6% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$476,037.16 | 0.7% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$472,392.27 | 0.7% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$233,005.45 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,426.24 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$134,268.24 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$175,155.56 | 0.26% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$158,970.33 | 0.23% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$384,750.00 | 0.57% | 0 | \$0.00 |
| F&M BANK | 1 | \$286,781.14 | 0.42% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$186,706.48 | 0.28% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$199,144.98 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$333,466.35 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$184,209.10 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$901,151.99 | 1.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$388,838.12 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$576,908.06 | 0.85% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,225.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$592,481.87 | 0.88% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$832,334.27 | 1.23% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$485,422.07 | 0.72% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,616.74 | 0.32% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GSF MORTGAGE CORPORATION | 1 | \$149,521.72 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$214,090.08 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$272,330.76 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$838,346.65 | 1.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,146.76 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$187,298.77 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$356,768.23 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$167,289.00 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$169,380.11 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION | 1 | \$353,497.59 | 0.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$411,501.06 | 0.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$348,518.74 | 0.52% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$27,909,395.25 | 41.25% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$960,684.97 | 1.42% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$226,039.30 | 0.33% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$407,366.17 | 0.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,963.12 | 0.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$153,295.28 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING | 1 | \$263,920.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,672,837.63 | 2.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$455,933.50 | 0.67% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$406,255.76 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | 1 | \$333,245.27 | 0.49% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$410,754.24 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,696.98 | 0.59% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,106.77 | 0.24% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$333,267.84 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$271,346.74 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$205,119.33 | 0.3% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$245,817.85 | 0.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$172,519.30 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,123.94 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 |
| | RMR FINANCIAL, INC | 1 | \$298,680.20 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$612,380.68 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,781.59 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 0.26% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$552,660.37 | 0.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$272,430.33 | 0.4% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$303,696.09 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$216,535.39 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,030.69 | 0.34% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC. | 1 | \$344,531.44 | 0.51% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$460,106.73 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$216,579.51 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$270,764.22 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$242,369.90 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 |
| | V.I.P. INDENDENT MORTGAGE, INC. | 1 | \$163,403.04 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$357,564.81 | 0.53% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$396,609.34 | 0.59% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$449,831.92 | 0.66% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$149,521.72 | 0.27% | 0 | \$0.00 |
| Total | | 251 | \$67,658,606.63 | 100% | 0 | \$0.00 |
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| 3138XYT79 | ALPINE BANK A COLORADO CORPORATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$122,678.59 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,199.37 | 1.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$146,639.32 | 0.83% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$134,484.88 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$129,339.85 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,050.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,650.16 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$133,356.71 | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$133,430.95 | 0.76% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$149,365.18 | 0.85% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$129,350.25 | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,395.96 | 0.67% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$110,976.88 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| EXTRACO BANKS N.A. | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$130,869.79 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$112,300.77 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,782.80 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,710.77 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$113,043.35 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,996.11 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$251,934.30 | 1.43% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$139,407.49 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,483.67 | 1.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$137,017.65 | 0.78% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$140,403.27 | 0.8% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$139,961.16 | 0.79% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$252,914.13 | 1.44% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$119,974.32 | 0.68% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$128,344.63 | 0.73% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 69 | \$8,806,417.14 | 50% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$124,303.69 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC. | 1 | \$124,869.27 | 0.71% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,441.36 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.79% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$286,261.58 | 1.63% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$147,373.64 | 0.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$124,470.98 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$115,799.94 | 0.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$144,762.40 | 0.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,470.98 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$141,349.24 | 0.8% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$258,390.29 | 1.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,475.22 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,575.17 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$408,106.65 | 2.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$111,739.39 | 0.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$138,030.17 | 0.78% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,428.66 | 0.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,728.51 | 0.84% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,344.63 | 0.73% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$131,939.24 | 0.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$126,803.76 | 0.72% | 0 | \$0.00 |
| Total | | 136 | \$17,612,045.71 | 100% | 0 | \$0.00 |
| 3138XYT87 | 4TRUST MORTGAGE, INC. | 1 | \$59,327.88 | 0.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$83,665.59 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$215,634.94 | 0.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$77,855.36 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,625.00 | 0.24% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 1 | \$59,268.79 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$72,824.80 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,418.47 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$81,821.54 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$75,375.01 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 388 | \$25,186,319.48 | 93.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,368.64 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$79,335.40 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,771.91 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,405.77 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$83,651.63 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$67,038.42 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$64,738.56 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$73,787.36 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$81,125.65 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$66,574.95 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK, DBA HANCOCK BANK | 1 | \$64,735.87 | 0.24% | 0 | \$0.00 |
| Total | | 414 | \$27,029,006.89 | 100% | 0 | \$0.00 |
| 3138XYT95 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,000.00 | 5.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 6.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$81,211.58 | 6.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,310.18 | 5.99% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$67,366.58 | 5.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$83,295.10 | 6.72% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$84,272.20 | 6.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 1 | \$76,601.74 | 6.18% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$82,549.15 | 6.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$223,864.66 | 18.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 6.45% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$76,347.29 | 6.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,864.81 | 6.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$78,190.26 | 6.3% | 0 | \$0.00 |
| Total | | 17 | \$1,239,873.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYTA2 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,876,931.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYTB0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$142,216.70 | 0.35% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$126,871.89 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,345.80 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,677.58 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$138,392.11 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,315.15 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$143,548.77 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,503.79 | 0.32% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$135,033.69 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,524.03 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$139,647.02 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,084.92 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$115,700.79 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$127,677.28 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$145,045.20 | 0.36% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$270,268.06 | 0.67% | 0 | \$0.00 |
| | | 2 | \$230,555.82 | 0.57% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,659.53 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$136,447.14 | 0.34% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,538.44 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,352.82 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$266,376.42 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$261,724.02 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,420.30 | 0.35% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$123,729.35 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$126,195.37 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$113,207.23 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$123,291.65 | 0.31% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$115,331.79 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$263,163.37 | 0.66% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$110,187.98 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,878.60 | 0.64% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.50 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$115,058.35 | 0.29% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,324.49 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$142,863.03 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,526.91 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,125.58 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$141,449.52 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$844,580.65 | 2.1% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$116,698.22 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,857.37 | 0.29% | 0 | \$0.00 |
| | | 1 | \$147,817.74 | 0.37% | 0 | \$0.00 |

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| HOWARD HANNA FINANCIAL SERVICES, INC. | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,229.61 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,687.37 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,613.09 | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$121,793.03 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,790.96 | 0.36% | 0 | \$0.00 |
| JAC FINANCIAL INC. | 1 | \$144,376.62 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 184 | \$23,937,303.41 | 59.64% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$139,819.78 | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$148,116.95 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$138,625.37 | 0.35% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 2 | \$269,815.88 | 0.67% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$114,197.56 | 0.28% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,545.71 | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$129,097.61 | 0.32% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$136,504.09 | 0.34% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$140,943.74 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$387,465.03 | 0.97% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,079.19 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$268,791.39 | 0.67% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$124,536.31 | 0.31% | 0 | \$0.00 |
| NFM INC | 1 | \$112,050.00 | 0.28% | 0 | \$0.00 |
| NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$129,033.69 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,266.37 | 0.63% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 5 | \$608,260.55 | 1.52% | 0 | \$0.00 |

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| | CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,876.37 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$117,542.58 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$127,304.57 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$147,886.68 | 0.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$367,581.39 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,146.22 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$118,347.46 | 0.29% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$127,610.53 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$148,407.37 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$142,563.17 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,573.15 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$130,931.24 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$261,702.59 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$278,781.75 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$120,595.18 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$118,247.59 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$126,081.31 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$146,679.18 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,655.95 | 0.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$397,705.29 | 0.99% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$148,615.66 | 0.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,752.84 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$125,438.32 | 0.3% | 0 | \$0.00 |
| Total | | 307 | \$40,136,258.76 | 100% | 0 | \$0.00 |
| 3138XYTC8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$250,303.50 | 0.12% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$377,104.77 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION | 1 | \$259,988.22 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$204,471.21 | 0.1% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,096.73 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$332,331.67 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$415,275.55 | 0.2% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,158.46 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$518,259.74 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,488.14 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,797.78 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$558,229.08 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$1,016,049.47 | 0.48% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$404,161.57 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$706,343.93 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$283,317.40 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$275,527.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$306,904.28 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$260,209.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$488,827.54 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$238,272.73 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$289,251.98 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$588,878.09 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,985.41 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A | 1 | \$282,851.68 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC. | 3 | \$791,159.85 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$402,459.21 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$316,767.21 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$292,842.69 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,830.64 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 3 | \$881,932.27 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$440,636.86 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$330,579.88 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,009.37 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$458,272.70 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$207,193.67 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,075.36 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$415,250.13 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$371,040.44 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$861,073.83 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$181,575.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$287,257.13 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$338,681.98 | 0.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$264,815.16 | 0.13% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$174,822.89 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$552,748.90 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$183,286.70 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,000,653.41 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,223.17 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,153,912.94 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$298,837.02 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,233.06 | 0.19% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$329,797.12 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$505,332.74 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$191,027.99 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 6 | \$1,782,261.49 | 0.84% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$589,276.71 | 0.28% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$590,413.47 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$805,291.06 | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$327,134.39 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,610.99 | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$2,076,040.98 | 0.98% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$345,311.17 | 0.16% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$237,386.10 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,461,134.02 | 0.69% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$219,010.52 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$205,705.78 | 0.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$208,111.79 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,045,792.91 | 0.49% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,284.60 | 0.24% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS | 1 | \$199,505.32 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$185,735.28 | 0.09% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,808.50 | 0.19% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$526,399.46 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC. | 1 | \$245,362.32 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$1,216,448.98 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,977,418.86 | 1.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$240,962.26 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,045.61 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$863,077.56 | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$923,442.96 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$350,663.65 | 0.17% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 |
| F&M BANK | 1 | \$374,822.94 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,418,775.66 | 0.67% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,794.13 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,556,100.30 | 0.74% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 3 | \$720,669.89 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,153.02 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,304.92 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$889,494.59 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$318,622.44 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,085,937.63 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$316,915.70 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$308,742.93 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$258,696.11 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$295,218.96 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,181.37 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$219,831.50 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING | 1 | \$415,924.37 | 0.2% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$591,121.30 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 4 | \$1,119,996.88 | 0.53% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$189,448.78 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$357,516.85 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$620,705.54 | 0.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,060,104.38 | 0.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 8 | \$2,297,341.77 | 1.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$244,368.05 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$415,917.30 | 0.2% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$295,250.98 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$406,196.50 | 0.19% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$1,783,704.80 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,186,373.78 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,472.27 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$287,680.45 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,012,075.63 | 1.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$329,167.98 | 0.16% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$255,329.14 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,209.41 | 0.1% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$223,261.14 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$269,243.55 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$343,126.65 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$226,165.12 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC. | 1 | \$267,308.73 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$204,771.08 | 0.1% | 0 | \$0.00 |

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| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,124.62 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$898,873.24 | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$211,695.53 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$812,836.70 | 0.38% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$175,296.67 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$219,090.15 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$601,558.92 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$492,561.65 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$179,800.28 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$281,902.95 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.2% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$932,618.20 | 0.44% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$338,781.56 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$458,080.55 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$690,237.22 | 0.33% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$339,092.19 | 0.16% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MIC | 1 | \$237,014.51 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 204 | \$54,866,718.79 | 25.96% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$253,015.27 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$369,063.72 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$220,162.55 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,055.14 | 0.54% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$279,277.77 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,541,317.90 | 0.73% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$298,495.51 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$464,498.59 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,164.27 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$305,245.96 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$593,588.36 | 0.28% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$309,485.49 | 0.15% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$536,561.88 | 0.25% | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$179,046.53 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 3 | \$575,983.03 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$287,661.88 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$821,138.05 | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$292,452.73 | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 2 | \$710,236.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,235,928.43 | 0.58% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,082.40 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$259,329.35 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 9 | \$3,082,210.52 | 1.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$502,892.91 | 0.24% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$576,193.51 | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$196,634.76 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$384,603.26 | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$659,882.21 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$198,049.41 | 0.09% | 0 | \$0.00 |

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| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,381.45 | 0.2% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$463,416.23 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$250,748.25 | 0.12% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$206,017.21 | 0.1% | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$252,995.74 | 0.12% | 0 | \$0.00 |
| NFM INC | 1 | \$340,938.24 | 0.16% | 1 | \$335,622.18 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$232,498.74 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$797,050.54 | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$279,748.96 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$257,259.72 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,541.13 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$177,982.35 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,999,979.80 | 0.95% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$518,688.93 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$412,395.09 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY | 1 | \$229,087.94 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,123.66 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$884,509.39 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 7 | \$3,137,465.98 | 1.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$451,321.40 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$484,054.79 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$286,159.96 | 0.14% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$304,693.90 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$268,156.53 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$205,269.16 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$229,905.45 | 0.11% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$516,349.54 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$382,511.38 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$547,484.16 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$222,334.74 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$439,666.96 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$174,989.38 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$277,918.43 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$350,635.45 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,171.10 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$311,587.39 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$331,116.39 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,906.78 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$254,735.84 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$910,966.98 | 0.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,480.37 | 0.18% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY A BANKING | 1 | \$415,383.47 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$439,862.49 | 0.21% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$375,415.20 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$278,150.01 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$303,250.90 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,961.33 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$318,787.40 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$617,331.35 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,786.81 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$248,843.04 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$293,623.19 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$790,954.54 | 0.37% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,032,765.92 | 0.49% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$623,886.58 | 0.3% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$282,768.73 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC | 7 | \$3,267,110.37 | 1.55% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$2,163,396.70 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$486,799.50 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$292,666.03 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,053,491.18 | 1.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,731.08 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$544,840.99 | 0.26% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,127.78 | 0.11% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$319,157.96 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$474,078.59 | 0.22% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$221,694.61 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$214,413.64 | 0.1% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.17% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$632,008.45 | 0.3% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$246,859.99 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$183,490.92 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$285,587.03 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$232,149.64 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$256,003.72 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$241,310.90 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,227.24 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$315,422.40 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$298,478.11 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,825.11 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,290.56 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,348,393.69 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 4 | \$984,917.03 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,164,067.83 | 0.55% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$314,775.01 | 0.15% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$211,964.24 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,181.46 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,777.02 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,553,337.13 | 0.73% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$235,334.17 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,075,271.70 | 0.51% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$384,865.25 | 0.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$631,626.56 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$453,035.64 | 0.21% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$294,221.60 | 0.14% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$345,654.84 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$496,771.74 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,278,056.67 | 0.6% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$203,209.19 | 0.1% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$195,240.20 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,476.67 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,800.57 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,411.89 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,138,353.13 | 0.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$254,342.24 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY | 1 | \$353,086.90 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,286.25 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$178,704.53 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,088.18 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$867,043.76 | 0.37% | 0 | \$0.00 |
| Total | | 727 | \$211,345,114.61 | 100% | 1 | \$335,622.18 |
| 3138XYTD6 | JPMORGAN CHASE BANK, N.A. | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,427,120.86 | 100% | 0 | \$0.00 |
| 3138XYTE4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,107,544.60 | 100% | 0 | \$0.00 |
| 3138XYTF1 | CONTINENTAL HOME LOANS INC. | 1 | \$243,398.74 | 16.77% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,704.25 | 21.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$577,598.69 | 39.79% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$323,074.48 | 22.24% | 0 | \$0.00 |
| Total | | 5 | \$1,451,776.16 | 100% | 0 | \$0.00 |
| 3138XYTG9 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,296,930.02 | 100% | 0 | \$0.00 |
| 3138XYTH7 | JPMORGAN CHASE BANK, N.A. | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,355,900.50 | 100% | 0 | \$0.00 |
| 3138XYTJ3 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,667,591.89 | 100% | 0 | \$0.00 |
| 3138XYTK0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,730,790.74 | 100% | 0 | \$0.00 |
| 3138XYTL8 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$92,688.50 | 0.65% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$87,439.61 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,882.59 | 0.7% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$90,381.54 | 0.63% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,912.80 | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$93,268.92 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,801.82 | 0.73% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$101,071.88 | 0.71% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$94,172.67 | 0.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$99,725.45 | 0.7% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,617.97 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,096.88 | 1.37% | 0 | \$0.00 |
| FFSI OF NC INC | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$97,614.37 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,625.05 | 0.74% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$95,884.65 | 0.67% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,764.68 | 0.7% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$92,576.53 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,686.36 | 0.68% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,638.02 | 0.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 108 | \$10,493,073.63 | 73.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$89,894.33 | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,638.04 | 0.7% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$92,581.64 | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,774.10 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$201,198.69 | 1.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$104,876.73 | 0.73% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$97,382.85 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$97,385.54 | 0.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$103,375.64 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$98,562.08 | 0.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,566.41 | 0.69% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$100,382.01 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,529.39 | 0.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,759.20 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,281.77 | 0.68% | 0 | \$0.00 |
| Total | | 147 | \$14,289,645.64 | 100% | 0 | \$0.00 |
| 3138XYTM6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.54% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$267,639.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$238,340.27 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$313,077.71 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$292,106.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$600,290.30 | 1.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 0.52% | 0 | \$0.00 |
| | AMERICASH | 1 | \$300,095.22 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$415,308.72 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,190.31 | 0.62% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.67% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$832,876.58 | 1.72% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$258,401.46 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$327,857.78 | 0.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$413,642.06 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$587,100.31 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 |

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| | INC. | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$628,783.07 | 1.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,111,500.77 | 2.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$391,424.79 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$286,724.05 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,573.00 | 0.65% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$624,657.44 | 1.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$320,557.75 | 0.66% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,542.59 | 0.68% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,935.44 | 0.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$968,613.50 | 2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$385,729.71 | 0.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,648.02 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$692,251.60 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,944.36 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,537,887.11 | 3.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,000.00 | 1.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$349,055.36 | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$575,400.88 | 1.19% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$378,974.41 | 0.78% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 4 | \$1,342,375.22 | 2.77% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,065,462.86 | 2.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,159.46 | 1.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,379.23 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.86% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$415,439.64 | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$2,196,913.43 | 4.54% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 3 | \$876,766.77 | 1.81% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$1,114,896.18 | 2.3% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.72% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,716.43 | 0.97% | 0 | \$0.00 |
| NFM INC | 1 | \$324,562.22 | 0.67% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$415,874.53 | 0.86% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$412,882.63 | 0.85% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$259,649.78 | 0.54% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,196,726.62 | 2.47% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$410,446.38 | 0.85% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE | 1 | \$248,664.59 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,646.80 | 0.84% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$181,754.84 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$271,633.61 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$331,472.89 | 0.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$238,078.73 | 0.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$640,135.26 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$309,582.43 | 0.64% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL | 1 | \$314,575.69 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,566,387.19 | 3.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$797,859.29 | 1.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,048,727.15 | 2.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,502,344.53 | 3.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,938.97 | 0.86% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$593,725.70 | 1.23% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$289,609.36 | 0.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,193.58 | 1.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$565,487.25 | 1.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,300.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$406,451.76 | 0.83% | 0 | \$0.00 |
| Total | | 134 | \$48,442,993.37 | 100% | 0 | \$0.00 |

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|-----------|--|-----|----------------|--------|---|--------|
| 3138XYTN4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$73,327.05 | 0.67% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$78,211.20 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$68,307.52 | 0.62% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$64,847.04 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$69,835.29 | 0.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,811.76 | 0.73% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$75,817.00 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,830.58 | 0.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,901.63 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,841.32 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,750.29 | 0.76% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$49,938.53 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$73,112.05 | 0.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$159,371.82 | 1.45% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$65,096.45 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$8,688,066.76 | 79.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,241.31 | 0.59% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,819.38 | 0.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$62,926.03 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$81,898.44 | 0.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$63,923.10 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$72,111.22 | 0.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$59,107.32 | 0.54% | 0 | \$0.00 |
| | | 1 | \$70,432.22 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | SAIL MORTGAGE CORP | 1 | \$78,307.95 | 0.71% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$45,889.23 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$83,802.34 | 0.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,911.08 | 0.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,599.55 | 0.74% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,927.91 | 0.56% | 0 | \$0.00 |
| Total | | 164 | \$10,979,863.37 | 100% | 0 | \$0.00 |
| 3138XYTP9 | JPMORGAN CHASE BANK, N.A. | 32 | \$6,314,123.00 | 98.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$127,660.71 | 1.98% | 0 | \$0.00 |
| Total | | 33 | \$6,441,783.71 | 100% | 0 | \$0.00 |
| 3138XYTQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,167.13 | 1.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$136,985.87 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,730.46 | 1.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$110,364.69 | 1.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$233,673.97 | 2.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$132,319.30 | 1.45% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$134,674.90 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$371,175.16 | 4.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$146,480.03 | 1.6% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,858.59 | 1.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,596.75 | 1.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,126.85 | 1.5% | 0 | \$0.00 |
| | | 1 | \$130,774.92 | 1.43% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$4,631,790.26 | 50.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,681.66 | 1.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$114,536.06 | 1.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,890.59 | 1.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$347,449.35 | 3.8% | 2 | \$232,346.42 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,975.84 | 1.3% | 1 | \$117,279.65 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$264,369.55 | 2.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$119,371.38 | 1.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,599.07 | 1.26% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$129,586.47 | 1.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$146,806.97 | 1.6% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$119,717.64 | 1.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$115,976.44 | 1.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$118,046.40 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,049.01 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,625.96 | 1.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,609.46 | 1.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY | 1 | \$148,641.20 | 1.61% | 0 | \$0.00 |
| Total | | 72 | \$9,150,651.93 | 100% | 3 | \$349,626.07 |
| 3138XYTR5 | CITY BANK MORTGAGE | 1 | \$143,810.37 | 7.7% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES | 1 | \$146,422.99 | 7.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$148,205.53 | 7.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$129,649.14 | 6.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$522,037.66 | 27.97% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$144,000.00 | 7.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,826.69 | 6.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$119,827.10 | 6.42% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 1 | \$134,029.00 | 7.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$125,834.08 | 6.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$129,816.84 | 6.96% | 0 | \$0.00 |
| Total | | 14 | \$1,866,459.40 | 100% | 0 | \$0.00 |
| 3138XYTS3 | ALL WESTERN MORTGAGE, INC. | 1 | \$292,096.64 | 0.29% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$269,636.30 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$212,699.89 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$268,421.26 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,129.71 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,210.26 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$182,048.84 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,642.12 | 0.25% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$470,278.43 | 0.46% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$381,661.48 | 0.37% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$440,819.91 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$416,325.11 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 3 | \$933,087.87 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$294,584.34 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$572,759.59 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,289,109.96 | 1.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$305,597.04 | 0.3% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$105,513.55 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$289,591.40 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$580,381.10 | 0.57% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$233,684.79 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,846.67 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,333.37 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$270,317.59 | 0.27% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$535,897.11 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$775,978.63 | 0.76% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$266,623.80 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,311.22 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,580.30 | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$265,225.77 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$332,351.71 | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$334,727.70 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$408,750.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$252,367.24 | 0.25% | 0 | \$0.00 |
| | 1 | \$357,238.94 | 0.35% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$215,350.27 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 241 | \$71,446,975.64 | 70.06% | 1 | \$195,709.87 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$196,929.49 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$305,568.85 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,450.34 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,212.73 | 0.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,258.39 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$399,461.19 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$383,470.95 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,283,252.35 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$293,095.64 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$609,159.56 | 0.6% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$402,432.17 | 0.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$379,464.58 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,981.36 | 0.27% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$411,918.79 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$599,724.45 | 0.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$336,396.79 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$194,461.73 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$396,627.71 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,269,299.72 | 1.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$319,049.82 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,633.66 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$312,119.39 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$493,693.84 | 0.48% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,707.92 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,253.39 | 0.18% | 0 | \$0.00 |
| Total | | 345 | \$101,977,049.20 | 100% | 1 | \$195,709.87 |
| 3138XYTT1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,853.91 | 25.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$552,285.42 | 42.76% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$409,579.49 | 31.7% | 0 | \$0.00 |
| Total | | 5 | \$1,291,718.82 | 100% | 0 | \$0.00 |
| 3138XYTU8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$85,501.81 | 0.56% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,425.99 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$86,051.69 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,201.37 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$88,999.91 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,358.44 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,099.98 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,862.40 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,549.38 | 1.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,289.62 | 0.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$197,258.15 | 1.3% | 0 | \$0.00 |
| | | 1 | \$87,797.68 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$12,543,827.05 | 82.49% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,779.28 | 0.63% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$85,386.26 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,348.01 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,760.90 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$109,628.56 | 0.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$101,366.41 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$204,528.71 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,788.48 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,688.96 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,413.81 | 1.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$98,777.64 | 0.63% | 0 | \$0.00 |
| Total | | 160 | \$15,206,575.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYTV6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,305.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$60,859.76 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$23,223.95 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$48,943.80 | 0.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$81,317.97 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$63,606.82 | 0.37% | 0 | \$0.00 |
| | | 5 | \$358,922.22 | 2.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$75,912.83 | 0.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$81,337.57 | 0.48% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$65,524.75 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,811.32 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 248 | \$15,302,259.75 | 89.88% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$78,568.95 | 0.46% | 0 | \$0.00 |
| | NFM INC | 1 | \$76,707.90 | 0.45% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$130,978.50 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$66,423.72 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,820.67 | 0.46% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$142,790.95 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,314.66 | 0.42% | 0 | \$0.00 |
| Total | | 273 | \$17,025,632.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYTW4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,982,827.91 | 93.95% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,725.68 | 6.05% | 0 | \$0.00 |
| Total | | 17 | \$2,110,553.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYTX2 | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,168.36 | 3.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,165.23 | 3.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,661.79 | 3.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$154,572.14 | 3.07% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$174,400.00 | 3.46% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$166,264.77 | 3.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,768.54 | 3.33% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$153,787.83 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,903,715.83 | 57.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK INC. | 1 | \$155,569.38 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$150,841.89 | 3% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$154,781.60 | 3.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$174,516.95 | 3.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 |
| Total | | 31 | \$5,033,214.31 | 100% | 0 | \$0.00 |
| 3138XYTY0 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,002,389.87 | 100% | 0 | \$0.00 |
| 3138XYTZ7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,184,607.58 | 100% | 0 | \$0.00 |
| 3138XYU28 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,924.30 | 1.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$71,166.30 | 1.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$84,075.00 | 1.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,704.83 | 1.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$67,916.39 | 1.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$79,906.08 | 1.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$4,613,499.26 | 87.52% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$74,028.51 | 1.4% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,111.22 | 1.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,839.82 | 1.24% | 0 | \$0.00 |
| Total | | 83 | \$5,271,171.71 | 100% | 0 | \$0.00 |
| 3138XYU36 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,288,629.55 | 100% | 0 | \$0.00 |
| 3138XYU44 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,275,480.57 | 100% | 0 | \$0.00 |
| 3138XYU51 | BELL STATE BANK & TRUST | 1 | \$301,854.35 | 16.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,351,790.86 | 73.65% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,771.02 | 9.9% | 0 | \$0.00 |
| Total | | 7 | \$1,835,416.23 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XYU69 | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$298,165.92 | 18.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$754,436.00 | 46.61% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$199,550.78 | 12.33% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,435.72 | 22.64% | 0 | \$0.00 |
| Total | | 5 | \$1,618,588.42 | 100% | 0 | \$0.00 |
| 3138XYU77 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$264,561.37 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$453,950.86 | 1.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,548.47 | 1.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$366,768.89 | 1.54% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$190,700.87 | 0.8% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$477,418.94 | 2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$229,406.74 | 0.96% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$255,321.62 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$189,509.89 | 0.8% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,852.04 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,054.57 | 1.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,488.12 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$243,098.15 | 1.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$490,665.78 | 2.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$181,530.56 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$11,219,630.69 | 47.1% | 0 | \$0.00 |
| | | 1 | \$212,902.40 | 0.89% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,947.05 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$282,161.03 | 1.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,775.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$264,472.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$223,753.31 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$261,608.02 | 1.1% | 0 | \$0.00 |
| | NFM INC | 1 | \$208,366.15 | 0.87% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,644.14 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,578.61 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$417,763.55 | 1.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$454,025.86 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$182,317.66 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$193,045.56 | 0.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$288,819.17 | 1.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,169.82 | 1.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$283,575.00 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,155.64 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$519,606.25 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,277.06 | 1.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,014.09 | 0.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$203,723.15 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$624,765.64 | 2.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$296,614.51 | 1.25% | 0 | \$0.00 |
| | | 1 | \$213,468.52 | 0.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 91 | \$23,820,507.62 | 100% | 0 | \$0.00 |
| 3138XYU85 | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$405,105.14 | 3.16% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL INC | 1 | \$242,000.00 | 1.89% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,064.33 | 2.03% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.91% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$360,950.00 | 2.82% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC | 1 | \$294,075.68 | 2.3% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$350,471.99 | 2.74% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,500.00 | 3.93% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.15% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$386,825.99 | 3.02% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$414,000.00 | 3.23% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,000.00 | 2.13% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$339,000.00 | 2.65% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$416,399.18 | 3.25% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$90,100.00 | 0.7% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$250,000.00 | 1.95% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 24 | \$6,844,695.09 | 53.44% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$109,900.00 | 0.86% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$90,250.00 | 0.7% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$397,849.03 | 3.11% | 0 | \$0.00 |
| Total | | | 45 | \$12,809,186.43 | 100% | 0 | \$0.00 |
| 3138XYU93 | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$1,684,402.98 | 100% | 0 | \$0.00 |
| 3138XYUA0 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$99,581.04 | 2.6% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$104,100.96 | 2.72% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK, CORPORATION | 1 | \$94,597.94 | 2.47% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,481.25 | 2.6% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$94,393.02 | 2.47% | 0 | \$0.00 | |
| | F&M BANK | 1 | \$85,047.19 | 2.22% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | |
| | FIRST COUNTY BANK A CORPORATION | 2 | \$209,000.00 | 5.46% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,179.89 | 2.64% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,943.62 | 2.85% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,726,244.39 | 45.11% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$102,687.98 | 2.68% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,601.87 | 2.5% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 2.6% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,795.77 | 2.76% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,195.03 | 2.72% | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,152.34 | 2.61% | 0 | \$0.00 | |
| Total | | 38 | \$3,827,155.87 | 100% | 0 | \$0.00 | |
| 3138XYUB8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$103,466.47 | 0.63% | 0 | \$0.00 | |
| | | 1 | \$104,464.95 | 0.63% | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|-------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$91,250.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$93,618.02 | 0.57% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$99,601.89 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,543.81 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,074.50 | 0.66% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$108,303.55 | 0.66% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$100,434.12 | 0.61% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$97,099.74 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$99,593.64 | 0.6% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$93,623.67 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$109,553.01 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,944.74 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$85,307.00 | 0.52% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$94,809.19 | 0.58% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$99,322.92 | 0.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,389.77 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,817.39 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$13,732,815.50 | 83.29% | 1 | \$91,444.86 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$101,682.42 | 0.62% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$99,589.48 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,236.32 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,217.86 | 0.58% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY | 1 | \$102,079.21 | 0.62% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,638.74 | 0.53% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,585.38 | 0.62% | 0 | \$0.00 |
| Total | | | 169 | \$16,487,252.77 | 100% | 1 | \$91,444.86 |
| 3138XYUC6 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,020,569.45 | 100% | 0 | \$0.00 |
| 3138XYUD4 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,065,492.90 | 93.62% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,598.02 | 6.38% | 0 | \$0.00 |
| Total | | | 10 | \$1,138,090.92 | 100% | 0 | \$0.00 |
| 3138XYUE2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$167,278.77 | 8.76% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$241,209.83 | 12.63% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,217.93 | 9.54% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,318,529.20 | 69.07% | 0 | \$0.00 |
| Total | | | 10 | \$1,909,235.73 | 100% | 0 | \$0.00 |
| 3138XYUF9 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,824.35 | 6.1% | 0 | \$0.00 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$410,000.00 | 9.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,791,449.31 | 39.91% | 0 | \$0.00 |
| | | LEADER BANK, NA, A CORPORATION | 1 | \$400,000.00 | 8.91% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$294,000.00 | 6.55% | 0 | \$0.00 |
| | | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$323,610.59 | 7.21% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 9.25% | 0 | \$0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$280,800.00 | 6.26% | 0 | \$0.00 |
| Total | | | 14 | \$4,488,684.25 | 100% | 0 | \$0.00 |
| 3138XYUG7 | | JPMORGAN CHASE BANK, N.A. | 2 | \$464,696.91 | 23.99% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,711.84 | 10.31% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$329,169.05 | 16.99% | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 12.89% | 0 | \$0.00 |
| | | | 1 | \$324,542.08 | 16.75% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,558.90 | 9.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,857.16 | 10.06% | 0 | \$0.00 |
| Total | | 8 | \$1,937,183.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUH5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,408.60 | 2.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$254,342.24 | 2.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,686.67 | 1.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$227,713.14 | 2.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$156,082.27 | 1.49% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,186.63 | 1.51% | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$269,544.59 | 2.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,826,550.78 | 36.62% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$211,588.78 | 2.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$310,000.44 | 2.97% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,298.39 | 2.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$152,299.18 | 1.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$410,487.26 | 3.93% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$299,190.31 | 2.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$112,708.52 | 1.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,126.60 | 2.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,310.04 | 2.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,683.96 | 2.29% | 0 | \$0.00 |
| | | 1 | \$170,779.88 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$217,424.78 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$483,362.64 | 4.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$251,275.51 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$279,294.05 | 2.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$848,942.04 | 8.12% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$215,715.56 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,741.37 | 1.85% | 0 | \$0.00 |
| Total | | 49 | \$10,450,744.23 | 100% | 0 | \$0.00 |
| 3138XYUJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,700.00 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$265,543.53 | 1.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$387,334.18 | 1.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$721,478.60 | 2.88% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$236,700.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$334,345.52 | 1.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,329.36 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,792.57 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$402,792.63 | 1.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$255,605.84 | 1.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,776.85 | 1.65% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$391,327.31 | 1.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$468,663.36 | 1.87% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$344,457.05 | 1.38% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$291,540.46 | 1.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$304,246.53 | 1.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$289,533.54 | 1.16% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,000.00 | 0.88% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,655.60 | 1.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$635,524.11 | 2.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$325,440.57 | 1.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$355,427.39 | 1.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,500.00 | 1.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$3,926,118.85 | 15.69% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,306.53 | 0.88% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$681,966.40 | 2.73% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$287,536.76 | 1.15% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$406,501.23 | 1.62% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$311,508.98 | 1.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,979.48 | 2.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$377,836.45 | 1.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,514,326.45 | 6.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$388,959.61 | 1.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$816,200.36 | 3.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$636,501.46 | 2.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$612,977.59 | 2.45% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK | 1 | \$413,068.63 | 1.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$361,404.97 | 1.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$217,641.67 | 0.87% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$171,729.31 | 0.69% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$195,590.94 | 0.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$250,871.58 | 1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,564.41 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$327,957.27 | 1.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,676.99 | 1.53% | 1 | \$229,111.69 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,458.03 | 1.4% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,829.45 | 1.53% | 0 | \$0.00 |
| Total | | 84 | \$25,017,943.98 | 100% | 1 | \$229,111.69 |
| 3138XYUK8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,676.18 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,712.73 | 0.78% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$486,756.45 | 1.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,260.83 | 0.98% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$233,533.76 | 0.94% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$249,615.08 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$254,398.69 | 1.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$468,706.88 | 1.88% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,666.36 | 0.85% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$285,559.55 | 1.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$250,638.36 | 1% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$261,587.67 | 1.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$513,850.13 | 2.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$268,667.15 | 1.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$268,576.65 | 1.08% | 0 | \$0.00 |
| ECOM MORTGAGE INC | 1 | \$259,599.69 | 1.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,397.97 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,790.88 | 0.82% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,695.14 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$342,393.43 | 1.37% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,688.23 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$144,771.81 | 0.58% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$124,735.97 | 0.5% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$302,847.80 | 1.21% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$119,827.10 | 0.48% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$197,209.04 | 0.79% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$207,686.72 | 0.83% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,014.19 | 1.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,636.64 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$334,940.88 | 1.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$613,842.84 | 2.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$311,498.16 | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$216,773.02 | 0.87% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,325.03 | 1.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$295,163.33 | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 28 | \$5,826,209.97 | 23.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,728.89 | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$228,397.80 | 0.91% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$226,618.74 | 0.91% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$187,211.31 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$162,005.62 | 0.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$177,238.51 | 0.71% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$314,284.25 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$336,945.24 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$534,342.50 | 2.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$226,982.22 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,355.72 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$630,021.82 | 2.52% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,226.13 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,423.54 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$629,260.62 | 2.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$315,502.69 | 1.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$209,690.11 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,556.19 | 1.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 | 1.04% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$174,736.43 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$199,186.04 | 0.8% | 0 | \$0.00 |
| | SANDY SPRING BANK., MARYLAND CORPORATION | 1 | \$199,705.36 | 0.8% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$449,150.27 | 1.8% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$187,722.92 | 0.75% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$163,752.99 | 0.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$338,904.70 | 1.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$245,621.72 | 0.98% | 0 | \$0.00 |
| | | 1 | \$379,375.39 | 1.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$174,131.48 | 0.69% | 0 | \$0.00 |
| Total | | 108 | \$24,966,915.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUL6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$386,876.72 | 1.55% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$385,565.79 | 1.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$665,623.85 | 2.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$298,400.00 | 1.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$413,000.00 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,553.09 | 1.35% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$668,262.22 | 2.67% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$408,063.47 | 1.63% | 0 | \$0.00 |
| | FIRST CHOICE BANK A BANKING CORPORATION | 1 | \$364,949.50 | 1.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,102.79 | 1.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$387,290.35 | 1.55% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$411,821.96 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,080,252.49 | 4.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$358,634.70 | 1.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$398,769.12 | 1.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,803,403.69 | 19.19% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$352,400.00 | 1.41% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$392,000.00 | 1.57% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$343,446.69 | 1.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$413,348.45 | 1.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,888.86 | 1.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$329,600.00 | 1.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,545.14 | 1.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$370,400.00 | 1.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,294.71 | 1.64% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$305,600.00 | 1.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$341,960.00 | 1.37% | 0 | \$0.00 |
| | TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,673.71 | 1.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$383,981.39 | 1.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,667.34 | 1.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$406,800.71 | 1.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$379,347.90 | 1.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$415,286.13 | 1.67% | 0 | \$0.00 |
| Total | | 71 | \$25,030,536.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUM4 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$323,490.10 | 0.81% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,499.34 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,414.84 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$243,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,437.04 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$355,689.34 | 0.89% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,599.69 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$503,139.22 | 1.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$636,484.58 | 1.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$560,112.51 | 1.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$307,294.05 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$652,315.48 | 1.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$258,818.15 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$392,730.74 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,417.51 | 0.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$287,566.23 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$381,036.12 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$347,951.54 | 0.87% | 0 | \$0.00 |
| | | 1 | \$233,631.74 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EMC HOLDINGS LLC | 1 | \$379,375.39 | 0.95% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$264,582.95 | 0.66% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$317,969.99 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$339,463.91 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,664.06 | 0.83% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$260,171.64 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$285,759.34 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$638,803.09 | 1.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$684,402.41 | 1.71% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,508.98 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$314,464.32 | 0.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$247,210.33 | 0.62% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 2 | \$778,661.48 | 1.94% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,138,521.73 | 2.84% | 1 | \$196,191.79 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,615.08 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$339,453.12 | 0.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$368,918.49 | 0.92% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,878,617.45 | 24.65% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$357,424.18 | 0.89% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LEADER BANK, NA | 1 | \$299,517.46 | 0.75% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$358,222.89 | 0.89% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$294,985.03 | 0.74% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,625.44 | 0.59% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$177,338.36 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$197,488.71 | 0.49% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$234,072.90 | 0.58% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$241,619.14 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$255,669.34 | 0.64% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$712,345.45 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$402,925.57 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,504.26 | 0.78% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$274,576.59 | 0.69% | 0 | \$0.00 |
| | NFM INC | 1 | \$227,656.60 | 0.57% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$410,338.92 | 1.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,185.57 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,514.58 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$489,616.96 | 1.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$344,445.08 | 0.86% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,094.14 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,613.37 | 0.92% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$303,542.13 | 0.76% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,094.50 | 1.97% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,419.12 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$286,558.11 | 0.72% | 0 | \$0.00 |
| | | 1 | \$360,694.68 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SIMONICH CORPORATION | 1 | \$239,622.29 | 0.6% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$621,466.97 | 1.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$289,543.60 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,678.31 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,454.81 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$175,240.71 | 0.44% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,661.12 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$542,115.71 | 1.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$203,549.69 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,646.43 | 0.6% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$189,713.83 | 0.47% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,342.50 | 1% | 1 | \$391,312.26 |
| | WESLEND FINANCIAL | 1 | \$284,541.59 | 0.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,356.62 | 0.96% | 0 | \$0.00 |
| Total | | 140 | \$40,077,154.06 | 100% | 2 | \$587,504.05 |
| 3138XYUN2 | ALL WESTERN MORTGAGE, INC. | 1 | \$334,472.78 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$696,689.56 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$316,456.67 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$644,879.05 | 1.61% | 1 | \$281,906.97 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,211.17 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$770,458.74 | 1.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$234,853.50 | 0.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$406,530.67 | 1.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$243,640.54 | 0.61% | 0 | \$0.00 |
| | | 1 | \$283,553.04 | 0.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$337,890.32 | 0.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$399,269.63 | 1% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$297,560.98 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$898,949.63 | 2.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$346,927.80 | 0.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$660,671.21 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$95,999.96 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$385,405.68 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$547,159.89 | 1.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,450.80 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,765.86 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$248,624.96 | 0.62% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$393,379.93 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$596,083.43 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$819,226.87 | 2.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,894,671.24 | 4.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$415,359.50 | 1.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,345.29 | 0.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,703.56 | 0.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | JPMORGAN CHASE BANK, N.A. | 33 | \$10,049,090.84 | 25.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$347,364.35 | 0.87% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$353,043.51 | 0.88% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$186,125.40 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,867.43 | 0.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$341,062.39 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$221,957.73 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,518.03 | 0.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$832,673.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$629,529.20 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$366,809.05 | 0.92% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$339,180.24 | 0.85% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$415,741.90 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$316,511.92 | 0.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,584.52 | 0.66% | 0 | \$0.00 |
| | PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$316,739.72 | 0.79% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$408,969.34 | 1.02% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$382,170.78 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$412,917.16 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RPM MORTGAGE, INC. | 1 | \$219,675.90 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$234,900.00 | 0.59% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$323,533.17 | 0.81% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$199,705.36 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$265,108.86 | 0.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$375,381.95 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$424,470.15 | 1.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$279,558.93 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,901.31 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$271,571.93 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,884.47 | 0.81% | 0 | \$0.00 |
| Total | | 126 | \$40,038,902.52 | 100% | 1 | \$281,906.97 |
| 3138XYUP7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$369,900.00 | 1.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$382,500.00 | 1.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$396,500.00 | 1.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$232,400.00 | 0.77% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$360,600.00 | 1.2% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$340,800.00 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,141,045.94 | 3.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$400,844.05 | 1.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,100.00 | 1.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$12,163,241.04 | 40.53% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$334,000.00 | 1.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$367,200.00 | 1.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$396,692.00 | 1.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$741,872.78 | 2.47% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$307,600.00 | 1.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$834,000.00 | 2.78% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$620,885.67 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$762,500.00 | 2.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,000.00 | 1.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.24% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$375,433.69 | 1.25% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 1.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 85 | \$30,010,232.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUQ5 | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$415,769.36 | 1.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$416,357.96 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$415,413.86 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$414,361.04 | 1.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,558.46 | 0.64% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$233,877.34 | 0.61% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$275,167.30 | 0.71% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$269,824.69 | 0.7% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$299,000.00 | 0.78% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$451,521.63 | 1.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$376,800.00 | 0.98% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$803,342.55 | 2.08% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$409,447.72 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$257,769.69 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$284,570.74 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$634,420.13 | 1.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,551.17 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$869,250.86 | 2.25% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$864,576.20 | 2.24% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,385.67 | 1.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$183,485.25 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$895,662.65 | 2.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$628,462.33 | 1.63% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$401,420.79 | 1.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,993.39 | 0.29% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$186,724.51 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$631,054.64 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$714,061.65 | 1.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,575.08 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$5,500,175.21 | 14.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$791,471.62 | 2.05% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$175,734.92 | 0.46% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$659,333.26 | 1.71% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 2 | \$528,376.28 | 1.37% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$264,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | LUXURY MORTGAGE CORP. | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$256,050.00 | 0.66% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$565,557.19 | 1.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,851.87 | 0.46% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$230,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$181,743.56 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,421,044.13 | 6.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,938.07 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,827,721.45 | 4.74% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.00 | 0.65% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$375,300.00 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$347,487.32 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$662,510.00 | 1.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$287,345.83 | 0.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$331,488.83 | 0.86% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,577.76 | 0.81% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$409,382.48 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,399.18 | 1.08% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA FIRST CAPITAL | 1 | \$305,000.00 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$259,599.69 | 0.67% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$355,000.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$214,683.26 | 0.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$115,832.87 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,241,001.69 | 3.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,185.38 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$833,357.96 | 2.16% | 1 | \$406,708.13 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,050.23 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$349,484.38 | 0.92% | 0 | \$0.00 |
| Total | | 127 | \$38,567,561.94 | 100% | 1 | \$406,708.13 |
| | | | | | | |
| 3138XYUR3 | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 0.73% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.82% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$295,544.26 | 0.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$383,395.67 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,384.12 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$411,406.38 | 0.82% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$684,357.96 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$347,441.28 | 0.7% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$318,269.91 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,061.17 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,015.62 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$317,789.95 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$738,835.40 | 1.48% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$366,422.43 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$366,622.11 | 0.73% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$682,081.86 | 1.36% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$355,439.73 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$311,519.62 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$561,365.65 | 1.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$227,601.25 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$744,790.61 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$399,356.62 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,500.00 | 0.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$982,125.46 | 1.96% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,003.45 | 0.64% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$330,290.00 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,158.09 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$293,841.33 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$350,244.64 | 0.7% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$510,042.90 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,593,108.88 | 3.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$292,039.67 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,321,637.33 | 2.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$412,990.68 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$216,900.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$709,138.78 | 1.42% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$349,437.04 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$11,726,020.66 | 23.46% | 1 | \$304,084.47 |
| | LEADER BANK NA | 1 | \$339,487.91 | 0.68% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$403,364.19 | 0.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$353,031.25 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,397.54 | 0.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,865.40 | 0.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$358,471.12 | 0.72% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,585,485.07 | 3.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,457.78 | 0.72% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$326,498.10 | 0.65% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$610,804.07 | 1.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$384,445.28 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$329,502.97 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$832,144.65 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$677,211.17 | 1.35% | 0 | \$0.00 |

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| | RMR FINANCIAL, LLC | 1 | \$365,111.78 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,185.97 | 0.83% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$335,482.67 | 0.67% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$399,410.72 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$716,015.06 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$299,538.10 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,391.83 | 0.79% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$299,558.04 | 0.6% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$415,316.21 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,501.14 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$415,359.50 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,438.15 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$642,672.70 | 1.32% | 0 | \$0.00 |
| Total | | 156 | \$49,981,646.87 | 100% | 1 | \$304,084.47 |
| 3138XYUS1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,850.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$832,729.40 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,400.00 | 0.59% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$383,000.00 | 0.77% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,400.00 | 0.77% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,423,850.00 | 2.85% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$333,247.32 | 0.67% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$718,007.18 | 1.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$223,996.00 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$402,750.00 | 0.81% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,675.33 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$355,900.00 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$302,400.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,623,693.89 | 3.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,099,752.00 | 2.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | 2 | \$816,529.75 | 1.63% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | JAC FINANCIAL INC. | 1 | \$381,911.07 | 0.76% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$416,371.93 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$15,787,973.18 | 31.6% | 2 | \$661,526.65 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$660,356.62 | 1.32% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$815,373.44 | 1.63% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$455,266.54 | 0.91% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,657.35 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$351,960.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$2,050,826.63 | 4.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$988,763.73 | 1.98% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$362,441.09 | 0.73% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$648,324.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$397,387.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$401,367.34 | 0.8% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$389,600.00 | 0.78% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$398,585.36 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$329,513.84 | 0.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,196,463.04 | 2.4% | 1 | \$407,828.05 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 145 | \$49,955,459.43 | 100% | 3 | \$1,069,354.70 |
| 3138XYUT9 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,627,658.98 | 100% | 0 | \$0.00 |
| 3138XYUU6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,137.89 | 14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$965,361.07 | 86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,498.96 | 100% | 0 | \$0.00 |
| 3138XYUV4 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,736.13 | 7.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,237,195.33 | 92.54% | 0 | \$0.00 |
| Total | | 13 | \$1,336,931.46 | 100% | 0 | \$0.00 |
| 3138XYUW2 | EXTRACO BANKS N.A. | 1 | \$108,543.99 | 3.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,951.48 | 3.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$88,286.88 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$87,894.27 | 2.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$2,098,529.24 | 65.15% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$105,692.45 | 3.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$104,741.26 | 3.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$109,735.11 | 3.41% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$106,255.14 | 3.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$103,422.67 | 3.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$103,106.80 | 3.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,677.69 | 3.16% | 0 | \$0.00 |
| Total | | 32 | \$3,220,836.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYUX0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$144,432.23 | 1.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$149,819.77 | 1.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$119,772.55 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,463.50 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,731.74 | 0.83% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$127,691.76 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$124,442.66 | 0.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$129,437.55 | 0.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$260,258.75 | 1.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,154.27 | 0.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,377.79 | 0.86% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$126,799.11 | 0.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,230.47 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 75 | \$9,663,566.05 | 70.19% | 1 | \$121,422.76 |
| | LOAN SIMPLE, INC. | 1 | \$109,990.57 | 0.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,708.22 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$127,684.58 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | MORTGAGE NETWORK INC. | 1 | \$118,186.23 | 0.86% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,835.62 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,794.79 | 1.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$147,826.24 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,466.44 | 0.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,727.06 | 0.84% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,647.03 | 1.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$111,848.74 | 0.81% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$114,723.08 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,085.09 | 1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,266.91 | 2.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$129,570.63 | 0.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$110,117.53 | 0.79% | 0 | \$0.00 |
| Total | | 107 | \$13,767,303.99 | 100% | 1 | \$121,422.76 |
| | | | | | | |
| 3138XYUY8 | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$123,672.81 | 10.5% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$122,317.83 | 10.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$660,223.05 | 56.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,186.10 | 10.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$147,805.11 | 12.54% | 0 | \$0.00 |
| Total | | 9 | \$1,178,204.90 | 100% | 0 | \$0.00 |
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| 3138XYUZ5 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,895.74 | 7.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$792,543.22 | 73.38% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$44,883.93 | 4.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$77,899.59 | 7.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,778.35 | 7.76% | 0 | \$0.00 |
| Total | | 16 | \$1,080,000.83 | 100% | 0 | \$0.00 |

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| 3138XYV27 | AMERIFIRST FINANCIAL INC. | 1 | \$100,745.36 | 2.93% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$103,869.16 | 3.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$99,877.04 | 2.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$1,395,339.39 | 40.59% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$199,848.25 | 5.81% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 12 | \$1,175,265.17 | 34.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$87,889.28 | 2.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$90,638.41 | 2.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$88,039.10 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$95,950.00 | 2.79% | 0 | \$0.00 |
| Total | | 35 | \$3,437,461.16 | 100% | 0 | \$0.00 |
| 3138XYV35 | HOMEWARD RESIDENTIAL INC. | 3 | \$552,470.89 | 31.65% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$961,202.77 | 55.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$231,727.62 | 13.28% | 0 | \$0.00 |
| Total | | 7 | \$1,745,401.28 | 100% | 0 | \$0.00 |
| 3138XYV43 | HOMEWARD RESIDENTIAL INC. | 4 | \$876,599.35 | 62.88% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$517,491.73 | 37.12% | 0 | \$0.00 |
| Total | | 6 | \$1,394,091.08 | 100% | 0 | \$0.00 |
| 3138XYV50 | BAY-VALLEY MORTGAGE GROUP | 1 | \$356,000.00 | 3.74% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$206,040.45 | 2.16% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$251,682.95 | 2.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 19 | \$4,578,016.42 | 48.08% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$443,700.00 | 4.66% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$178,049.95 | 1.87% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 9 | \$2,000,547.13 | 21.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$276,000.00 | 2.9% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$309,501.09 | 3.25% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,250.00 | 1.83% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,793.67 | 1.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$584,420.07 | 6.14% | 0 | \$0.00 |
| Total | | 39 | \$9,522,001.73 | 100% | 0 | \$0.00 |
| 3138XYV68 | BAY-VALLEY MORTGAGE GROUP | 1 | \$329,545.35 | 15.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,362,755.57 | 62.65% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$317,000.00 | 14.57% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$166,000.00 | 7.63% | 0 | \$0.00 |
| Total | | 8 | \$2,175,300.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYV76 | HOMEWARD RESIDENTIAL INC. | 7 | \$750,703.63 | 66.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$384,764.44 | 33.89% | 0 | \$0.00 |
| Total | | 11 | \$1,135,468.07 | 100% | 0 | \$0.00 |
| 3138XYV84 | HOMEWARD RESIDENTIAL INC. | 5 | \$983,846.02 | 36.15% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,271,862.09 | 46.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$224,635.96 | 8.25% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$241,000.00 | 8.86% | 0 | \$0.00 |
| Total | | 13 | \$2,721,344.07 | 100% | 0 | \$0.00 |
| 3138XYV92 | ATLANTIC HOME LOANS INC. | 1 | \$53,600.00 | 0.71% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$408,000.00 | 5.43% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$233,600.00 | 3.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$78,400.00 | 1.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$2,986,775.22 | 39.79% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$438,500.00 | 5.84% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,108,700.00 | 14.77% | 0 | \$0.00 |
| | NFM INC. | 1 | \$294,300.00 | 3.92% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$704,099.24 | 9.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$281,045.96 | 3.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$249,685.46 | 3.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$616,500.00 | 8.22% | 0 | \$0.00 |
| Total | | 35 | \$7,507,205.88 | 100% | 0 | \$0.00 |
| 3138XYVA9 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,264,182.12 | 100% | 0 | \$0.00 |
| 3138XYVB7 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,029,441.43 | 100% | 0 | \$0.00 |
| 3138XYVC5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,301,288.04 | 100% | 0 | \$0.00 |
| 3138XYVD3 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$184,257.05 | 7.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,026,230.07 | 86.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,795.11 | 6.07% | 0 | \$0.00 |
| Total | | 15 | \$2,353,282.23 | 100% | 0 | \$0.00 |
| 3138XYVE1 | A & N MORTGAGE SERVICES, INC. | 1 | \$284,641.43 | 8.8% | 0 | \$0.00 |
| | | 1 | \$147,480.95 | 4.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,568.60 | 4.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,768.61 | 4.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$142,312.35 | 4.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,611,101.72 | 49.82% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$229,909.48 | 7.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,703.71 | 6.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$135,828.89 | 4.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$184,477.32 | 5.71% | 0 | \$0.00 |
| Total | | 22 | \$3,233,793.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYVF8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$607,139.45 | 1.07% | 1 | \$395,066.14 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$254,097.96 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$282,400.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,001.01 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$298,400.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,398.48 | 1.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,298.87 | 0.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$535,000.00 | 0.95% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 0.77% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 4 | \$1,075,600.00 | 1.9% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY LP | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$270,320.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$180,698.95 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$291,634.71 | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,220.00 | 0.5% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$438,080.75 | 0.77% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$238,850.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$356,250.00 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,153.56 | 0.35% | 0 | \$0.00 |
| EXTRACO BANKS N.A. | 1 | \$352,800.00 | 0.62% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$480,920.00 | 0.85% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$431,200.00 | 0.76% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$466,758.28 | 0.83% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,227.51 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$269,244.01 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$338,237.00 | 0.6% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$212,800.00 | 0.38% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$191,170.88 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,480.70 | 0.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$31,022,477.32 | 54.83% | 1 | \$360,062.23 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$410,000.00 | 0.72% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$413,175.00 | 0.73% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$282,387.58 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$624,607.68 | 1.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,016.73 | 0.4% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 0.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,802.97 | 0.49% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$170,320.00 | 0.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$504,067.70 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,577.27 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$199,144.98 | 0.35% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 2 | \$425,000.00 | 0.75% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$279,650.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$225,500.00 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$234,991.08 | 0.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$233,100.00 | 0.41% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$756,900.00 | 1.34% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$595,302.78 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 204 | \$56,575,607.70 | 100% | 2 | \$755,128.37 |
| 3138XYVG6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,932.79 | 2.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$120,674.87 | 3.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,694.50 | 4.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,100,978.82 | 64.66% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$500,842.04 | 15.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,648.38 | 3.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,323.87 | 5.99% | 0 | \$0.00 |
| Total | | 36 | \$3,249,095.27 | 100% | 0 | \$0.00 |
| 3138XYVH4 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$286,446.85 | 8.85% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$285,576.13 | 8.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,751,197.33 | 54.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$200,224.80 | 6.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$281,600.00 | 8.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | 1 | \$186,500.45 | 5.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,952.30 | 7.62% | 0 | \$0.00 |
| Total | | | 15 | \$3,238,497.86 | 100% | 0 | \$0.00 |
| 3138XYVJ0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,800.00 | 2.31% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$184,919.10 | 2.2% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$250,000.00 | 2.98% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 31 | \$6,861,472.92 | 81.81% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 1.91% | 0 | \$0.00 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$272,453.74 | 3.25% | 0 | \$0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$234,000.00 | 2.8% | 0 | \$0.00 |
| Total | | | 38 | \$8,386,645.76 | 100% | 0 | \$0.00 |
| 3138XYVK7 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$134,000.00 | 5.94% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 10.82% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,876,465.79 | 83.24% | 0 | \$0.00 |
| Total | | | 16 | \$2,254,465.79 | 100% | 0 | \$0.00 |
| 3138XYVL5 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,001,111.40 | 100% | 0 | \$0.00 |
| 3138XYVM3 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,279,275.21 | 100% | 0 | \$0.00 |
| 3138XYVN1 | | ALL WESTERN MORTGAGE, INC. | 1 | \$84,000.00 | 8% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,688.96 | 7.11% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$891,667.47 | 84.89% | 0 | \$0.00 |
| Total | | | 16 | \$1,050,356.43 | 100% | 0 | \$0.00 |
| 3138XYVP6 | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$109,837.90 | 5.34% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,291.21 | 5.65% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,997.68 | 5.83% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$145,165.36 | 7.06% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$129,455.36 | 6.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,020,690.80 | 49.61% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$143,396.71 | 6.97% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$148,728.51 | 7.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$123,940.42 | 6.02% | 0 | \$0.00 |
| Total | | 16 | \$2,057,503.95 | 100% | 0 | \$0.00 |
| 3138XYVQ4 | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,284.55 | 4.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,807.56 | 4.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,377,802.48 | 77.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$116,037.83 | 3.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$146,398.44 | 4.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 |
| Total | | 23 | \$3,053,330.86 | 100% | 0 | \$0.00 |
| 3138XYVR2 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,920,040.66 | 92.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,568.33 | 7.45% | 0 | \$0.00 |
| Total | | 13 | \$2,074,608.99 | 100% | 0 | \$0.00 |
| 3138XYVS0 | DISCOVER HOME LOANS, INC. | 1 | \$105,000.00 | 8.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,062,379.77 | 84.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,786.12 | 7.07% | 0 | \$0.00 |
| Total | | 13 | \$1,256,165.89 | 100% | 0 | \$0.00 |
| 3138XYVT8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,631.03 | 7.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$270,557.21 | 7.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$241,393.76 | 6.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$347,121.70 | 9.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$289,586.28 | 7.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,326,256.73 | 34.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,233.01 | 5.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$374,922.84 | 9.76% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$289,514.41 | 7.54% | 0 | \$0.00 |
| | | 1 | \$208,307.79 | 5.43% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | | | | | |
| Total | | 15 | \$3,840,524.76 | 100% | 0 | \$0.00 |
| 3138XYVU5 | BANK OF CANTON | 1 | \$214,117.67 | 4.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,470,410.82 | 29.66% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$712,650.00 | 14.37% | 0 | \$0.00 |
| | NFM INC. | 1 | \$405,139.64 | 8.17% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,356,204.70 | 27.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$486,147.94 | 9.8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$313,500.00 | 6.33% | 0 | \$0.00 |
| Total | | 17 | \$4,958,170.77 | 100% | 0 | \$0.00 |
| 3138XYVV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$63,921.31 | 4.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$39,949.67 | 2.96% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$152,371.60 | 11.28% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$317,543.93 | 23.51% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$136,043.85 | 10.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$84,695.73 | 6.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$99,877.06 | 7.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$76,900.88 | 5.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,905.00 | 5.62% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$84,296.22 | 6.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$82,400.87 | 6.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$75,055.45 | 5.56% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$61,850.43 | 4.58% | 0 | \$0.00 |
| Total | | 19 | \$1,350,812.00 | 100% | 0 | \$0.00 |
| 3138XYVW1 | HOMEWARD RESIDENTIAL INC. | 3 | \$359,218.60 | 33.56% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$358,899.98 | 33.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$120,498.20 | 11.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,777.47 | 10.81% | 0 | \$0.00 |
| Total | | 9 | \$1,070,394.25 | 100% | 0 | \$0.00 |
| 3138XYVX9 | GREENTREE MORTGAGE COMPANY LP | 1 | \$126,244.58 | 4.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$1,917,123.74 | 61.02% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$125,837.81 | 4.01% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$584,739.75 | 18.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.14% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$131,833.93 | 4.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$125,771.56 | 4% | 0 | \$0.00 |
| Total | | 23 | \$3,141,701.37 | 100% | 0 | \$0.00 |
| 3138XYVY7 | AMERIFIRST FINANCIAL INC. | 2 | \$310,263.65 | 11.93% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$156,604.16 | 6.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$166,040.83 | 6.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,125,755.91 | 43.3% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$175,000.00 | 6.73% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$334,385.31 | 12.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$160,594.08 | 6.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$171,090.00 | 6.59% | 0 | \$0.00 |
| Total | | 16 | \$2,599,733.94 | 100% | 0 | \$0.00 |
| 3138XYVZ4 | HOMEWARD RESIDENTIAL INC. | 5 | \$797,473.01 | 70.74% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$162,808.64 | 14.44% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,000.00 | 14.82% | 0 | \$0.00 |
| Total | | 7 | \$1,127,281.65 | 100% | 0 | \$0.00 |
| 3138XYWA8 | GVC MORTGAGE INC. | 1 | \$95,605.90 | 5.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,068,394.40 | 56.17% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$92,385.00 | 4.86% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$559,510.09 | 29.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$86,125.85 | 4.52% | 0 | \$0.00 |
| Total | | 20 | \$1,902,021.24 | 100% | 0 | \$0.00 |
| 3138XYWB6 | HOMEWARD RESIDENTIAL INC. | 6 | \$768,938.67 | 57.79% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$412,252.18 | 30.98% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$149,384.22 | 11.23% | 0 | \$0.00 |
| Total | | 10 | \$1,330,575.07 | 100% | 0 | \$0.00 |
| 3138XYWC4 | HOMEWARD RESIDENTIAL INC | 2 | \$351,029.12 | 8.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 19 | \$2,848,233.46 | 66.85% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$237,124.31 | 5.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$409,405.76 | 9.61% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$115,900.00 | 2.72% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$298,717.47 | 7.01% | 0 | \$0.00 |
| Total | | 27 | \$4,260,410.12 | 100% | 0 | \$0.00 |
| 3138XYWD2 | AMERIFIRST FINANCIAL INC. | 1 | \$120,370.81 | 9.21% | 0 | \$0.00 |

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| | | HOMEWARD RESIDENTIAL INC. | 7 | \$823,699.96 | 62.99% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$363,510.19 | 27.8% | 0 | \$0.00 |
| Total | | | 11 | \$1,307,580.96 | 100% | 0 | \$0.00 |
| 3138XYWE0 | | DATA MORTGAGE INC. | 1 | \$242,998.33 | 4.38% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 18 | \$2,939,556.32 | 53.03% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 2 | \$575,264.49 | 10.38% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$475,677.15 | 8.58% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$528,324.40 | 9.53% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$781,824.93 | 14.1% | 0 | \$0.00 |
| Total | | | 28 | \$5,543,645.62 | 100% | 0 | \$0.00 |
| 3138XYWF7 | | HOMEWARD RESIDENTIAL INC. | 3 | \$905,000.00 | 57.55% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$143,288.93 | 9.11% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$269,000.00 | 17.11% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$255,227.64 | 16.23% | 0 | \$0.00 |
| Total | | | 6 | \$1,572,516.57 | 100% | 0 | \$0.00 |
| 3138XYWG5 | | A PLUS MORTGAGE LLC | 1 | \$177,700.00 | 12.88% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$104,566.15 | 7.58% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$701,503.90 | 50.86% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$395,500.00 | 28.68% | 0 | \$0.00 |
| Total | | | 6 | \$1,379,270.05 | 100% | 0 | \$0.00 |
| 3138XYY24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,152,346.11 | 100% | 0 | \$0.00 |
| 3138XYY32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,396,525.85 | 100% | 0 | \$0.00 |
| 3138XYY40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,690,793.53 | 100% | 0 | \$0.00 |
| 3138XYY57 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,214,712.00 | 100% | 0 | \$0.00 |
| 3138XYY65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,275,700.00 | 100% | 0 | \$0.00 |
| 3138XYY73 | | | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 9 | \$1,157,169.58 | 100% | 0 | \$0.00 |
| 3138XYY81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,185,566.23 | 100% | 0 | \$0.00 |
| 3138XYY99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,278,979.03 | 100% | 0 | \$0.00 |
| 3138XYX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,262,389.03 | 100% | 0 | \$0.00 |
| 3138XYYY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,065,426.04 | 100% | 0 | \$0.00 |
| 3138XYYZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,095,626.39 | 100% | 0 | \$0.00 |
| 3138XYZ72 | | WEBSTER BANK, N.A. | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| 3138XYZ80 | | WEBSTER BANK, N.A. | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,473,800.00 | 100% | 0 | \$0.00 |
| 3138XYZA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,147,354.45 | 100% | 0 | \$0.00 |
| 3138XYZB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,385,151.18 | 100% | 0 | \$0.00 |
| 3138XYZC1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,149,608.53 | 100% | 0 | \$0.00 |
| 3138XZ2A8 | | STATE FARM BANK, F.S.B. | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,379,066.72 | 100% | 0 | \$0.00 |
| 3138XZ2B6 | | STATE FARM BANK, F.S.B. | 10 | \$1,161,542.50 | 100% | 1 | \$119,586.40 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 10 | \$1,161,542.50 | 100% | 1 | \$119,586.40 |
| 3138XZ2C4 | | STATE FARM BANK, F.S.B. | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,495,035.16 | 100% | 0 | \$0.00 |
| 3138XZ2D2 | | STATE FARM BANK, F.S.B. | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,186,248.13 | 100% | 0 | \$0.00 |
| 3138XZ2E0 | | INTERBANK MORTGAGE COMPANY | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,623,727.00 | 100% | 0 | \$0.00 |
| 3138XZ2F7 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,983,630.00 | 94.37% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$357,000.00 | 5.63% | 0 | \$0.00 |
| Total | | | 22 | \$6,340,630.00 | 100% | 0 | \$0.00 |
| 3138XZ2G5 | | CATALYST MORTGAGE | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$416,412.45 | 7.68% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 13 | \$4,244,265.00 | 78.25% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$240,000.00 | 4.42% | 0 | \$0.00 |
| Total | | | 17 | \$5,424,189.90 | 100% | 0 | \$0.00 |
| 3138XZ2H3 | | INTERBANK MORTGAGE COMPANY | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,993,870.00 | 100% | 0 | \$0.00 |
| 3138XZ2J9 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,646,000.00 | 100% | 0 | \$0.00 |
| 3138XZ2K6 | | WESTSTAR MORTGAGE, INC | 3 | \$667,600.00 | 54.1% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$566,475.93 | 45.9% | 0 | \$0.00 |
| Total | | | 5 | \$1,234,075.93 | 100% | 0 | \$0.00 |
| 3138XZ2X8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,252,592.44 | 100% | 0 | \$0.00 |
| 3138XZ2Y6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,033,674.14 | 100% | 0 | \$0.00 |
| 3138XZ3A7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,569,995.00 | 100% | 0 | \$0.00 |
| 3138XZ3B5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,300,235.05 | 100% | 0 | \$0.00 |
| 3138XZ3C3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,824,224.96 | 100% | 0 | \$0.00 |
| 3138XZ4S7 | A+ FEDERAL CREDIT UNION | | 2 | \$320,650.97 | 7.06% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | | 1 | \$107,049.63 | 2.36% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | | 3 | \$543,220.84 | 11.95% | 0 | \$0.00 |
| | CITY CREDIT UNION | | 1 | \$53,267.19 | 1.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 4 | \$544,266.25 | 11.98% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | | 2 | \$371,035.59 | 8.17% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | | 3 | \$386,274.89 | 8.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 3 | \$169,561.06 | 3.73% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | | 1 | \$93,099.98 | 2.05% | 0 | \$0.00 |
| | FIRST COMMAND BANK | | 1 | \$99,581.04 | 2.19% | 0 | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | | 1 | \$75,581.59 | 1.66% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | | 1 | \$74,070.97 | 1.63% | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | | 1 | \$149,377.92 | 3.29% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | | 2 | \$267,380.44 | 5.88% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | | 1 | \$89,299.30 | 1.97% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | | 1 | \$117,550.00 | 2.59% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | | 1 | \$145,000.00 | 3.19% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | | 2 | \$245,800.00 | 5.41% | 0 | \$0.00 |
| | UNIWYO FCU | | 2 | \$423,103.44 | 9.31% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | | 1 | \$174,266.84 | 3.84% | 0 | \$0.00 |
| | WHITE RIVER CREDIT UNION | | 1 | \$94,606.02 | 2.07% | 0 | \$0.00 |
| Total | | | 35 | \$4,544,043.96 | 100% | 0 | \$0.00 |
| 3138XZ4T5 | BANKPLUS, A CORPORATION | | 1 | \$70,116.84 | 3.62% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | | 1 | \$40,609.14 | 2.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | | 1 | \$56,571.54 | 2.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | 1 | \$49,794.74 | 2.57% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | | 1 | \$29,879.34 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY BANK, A CORP. | 1 | \$61,999.63 | 3.2% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$49,391.66 | 2.55% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,144.77 | 3.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,549.83 | 2.81% | 0 | \$0.00 |
| | PEOPLESE EXCHANGE BANK | 1 | \$61,291.76 | 3.16% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$62,149.02 | 3.21% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$40,710.60 | 2.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$1,167,685.49 | 60.24% | 0 | \$0.00 |
| | WASHITA MORTGAGE. INC | 1 | \$47,806.94 | 2.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$76,678.11 | 3.94% | 0 | \$0.00 |
| Total | | 34 | \$1,938,379.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZ4U2 | FIRST STATE BANK CENTRAL TEXAS | 1 | \$103,357.50 | 7.97% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$91,626.91 | 7.06% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$99,194.18 | 7.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$86,114.71 | 6.64% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$104,577.67 | 8.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$705,944.91 | 54.42% | 0 | \$0.00 |
| | WEST BANK | 1 | \$106,316.22 | 8.2% | 0 | \$0.00 |
| Total | | 13 | \$1,297,132.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZ4V0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,320.00 | 8.87% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,023,786.19 | 82.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,690.47 | 8.82% | 0 | \$0.00 |
| Total | | 11 | \$1,243,796.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZ4W8 | BANK '34, A CORPORATION | 1 | \$149,384.22 | 11.15% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$135,458.58 | 10.11% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$133,851.62 | 9.99% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$920,912.54 | 68.75% | 0 | \$0.00 |
| Total | | 10 | \$1,339,606.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZ4X6 | FIRST BANK | 1 | \$153,599.00 | 8.73% | 0 | \$0.00 |
| | | 1 | \$149,882.16 | 8.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST INTEGRITY MORTGAGE SERVICES | | | | | |
| | U.S. BANK N.A. | 9 | \$1,455,450.27 | 82.75% | 0 | \$0.00 |
| Total | | 11 | \$1,758,931.43 | 100% | 0 | \$0.00 |
| 3138XZ4Y4 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$179,276.01 | 5.24% | 0 | \$0.00 |
| | KLEEBURG FIRST NATIONAL BANK | 1 | \$231,947.88 | 6.77% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$204,855.55 | 5.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$262,864.59 | 7.68% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$246,988.11 | 7.21% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$2,298,349.10 | 67.12% | 0 | \$0.00 |
| Total | | 15 | \$3,424,281.24 | 100% | 0 | \$0.00 |
| 3138XZ4Z1 | MEMBER OPTIONS, LLC | 1 | \$265,328.49 | 13.17% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP | 1 | \$206,487.51 | 10.25% | 1 | \$197,906.59 |
| | U.S. BANK N.A. | 7 | \$1,543,334.81 | 76.58% | 0 | \$0.00 |
| Total | | 9 | \$2,015,150.81 | 100% | 1 | \$197,906.59 |
| 3138XZ5A5 | U.S. BANK N.A. | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,038,520.08 | 100% | 0 | \$0.00 |
| 3138XZ5B3 | U.S. BANK N.A. | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,578,079.94 | 100% | 0 | \$0.00 |
| 3138XZ5C1 | CELTIC BANK CORPORATION | 1 | \$227,129.47 | 16.59% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,142,053.39 | 83.41% | 0 | \$0.00 |
| Total | | 7 | \$1,369,182.86 | 100% | 0 | \$0.00 |
| 3138XZ5D9 | BOONE COUNTY NATIONAL BANK | 1 | \$72,965.56 | 44.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$91,800.00 | 55.72% | 0 | \$0.00 |
| Total | | 2 | \$164,765.56 | 100% | 0 | \$0.00 |
| 3138XZ5E7 | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,400.00 | 45.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | 1 | \$102,286.95 | 54.5% | 0 | \$0.00 |
| Total | | 2 | \$187,686.95 | 100% | 0 | \$0.00 |
| 3138XZ5F4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$833,600.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$833,600.00 | 100% | 0 | \$0.00 |
| 3138XZ5G2 | | 54 | \$14,557,674.10 | 89.04% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,791,815.00 | 10.96% | 0 | \$0.00 |
| Total | | 61 | \$16,349,489.10 | 100% | 0 | \$0.00 |
| 3138XZ5H0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,136,582.00 | 75.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,694,490.00 | 24.81% | 0 | \$0.00 |
| Total | | 24 | \$6,831,072.00 | 100% | 0 | \$0.00 |
| 3138XZ5J6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,254,618.00 | 100% | 0 | \$0.00 |
| 3138XZ5K3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$399,309.44 | 21.51% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$53,085.62 | 2.86% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION | 1 | \$60,000.00 | 3.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 12.35% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 2 | \$128,190.27 | 6.91% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$159,954.04 | 8.62% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$150,000.00 | 8.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$300,087.88 | 16.16% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$80,500.00 | 4.34% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$296,070.02 | 15.94% | 0 | \$0.00 |
| Total | | 21 | \$1,856,447.27 | 100% | 0 | \$0.00 |
| 3138XZ5L1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 16.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$941,000.00 | 83.7% | 0 | \$0.00 |
| Total | | 4 | \$1,124,200.00 | 100% | 0 | \$0.00 |
| 3138XZ5M9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 33.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$832,792.41 | 66.63% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 5 | \$1,249,792.41 | 100% | 0 | \$0.00 |
| 3138XZ5N7 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$511,400.00 | 13.88% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,103,703.00 | 57.11% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,068,803.00 | 29.01% | 0 | \$0.00 |
| Total | | | 11 | \$3,683,906.00 | 100% | 0 | \$0.00 |
| 3138XZ5P2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$242,266.00 | 48.43% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,972.00 | 51.57% | 0 | \$0.00 |
| Total | | | 2 | \$500,238.00 | 100% | 0 | \$0.00 |
| 3138XZ5Q0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$758,000.00 | 39.22% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$779,750.00 | 40.34% | 0 | \$0.00 |
| | | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$395,000.00 | 20.44% | 0 | \$0.00 |
| Total | | | 6 | \$1,932,750.00 | 100% | 0 | \$0.00 |
| 3138XZ5R8 | | APPROVED MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 14.69% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,132,800.00 | 65.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$179,900.00 | 10.37% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$167,700.00 | 9.66% | 0 | \$0.00 |
| Total | | | 6 | \$1,735,400.00 | 100% | 0 | \$0.00 |
| 3138XZ5S6 | | FREEDOM MORTGAGE CORPORATION | 3 | \$901,050.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$901,050.00 | 100% | 0 | \$0.00 |
| 3138XZ5T4 | | FREEDOM MORTGAGE CORPORATION | 2 | \$635,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$635,000.00 | 100% | 0 | \$0.00 |
| 3138XZA27 | | QUICKEN LOANS INC. | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 38 | \$10,567,316.40 | 100% | 0 | \$0.00 |
| 3138XZA35 | QUICKEN LOANS INC. | | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,079,063.25 | 100% | 0 | \$0.00 |
| 3138XZA43 | QUICKEN LOANS INC. | | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,140,200.00 | 100% | 0 | \$0.00 |
| 3138XZA50 | QUICKEN LOANS INC. | | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$31,754,043.48 | 100% | 0 | \$0.00 |
| 3138XZA68 | QUICKEN LOANS INC. | | 516 | \$110,347,395.11 | 100% | 2 | \$579,319.38 |
| Total | | | 516 | \$110,347,395.11 | 100% | 2 | \$579,319.38 |
| 3138XZA76 | QUICKEN LOANS INC. | | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,585,175.00 | 100% | 0 | \$0.00 |
| 3138XZA84 | BANKUNITED, N.A. | | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 84 | \$17,987,360.06 | 98.36% | 0 | \$0.00 |
| Total | | | 85 | \$18,287,360.06 | 100% | 0 | \$0.00 |
| 3138XZA92 | QUICKEN LOANS INC. | | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$7,527,484.99 | 100% | 0 | \$0.00 |
| 3138XZAA9 | DESERET FIRST FEDERAL CREDIT UNION | | 1 | \$150,400.00 | 2.99% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 16 | \$4,880,775.00 | 97.01% | 0 | \$0.00 |
| Total | | | 17 | \$5,031,175.00 | 100% | 0 | \$0.00 |
| 3138XZAB7 | COLUMBIA STATE BANK | | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 309 | \$71,929,554.04 | 99.29% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| Total | | | 313 | \$72,446,554.04 | 100% | 0 | \$0.00 |
| 3138XZAC5 | QUICKEN LOANS INC. | | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$15,910,346.41 | 100% | 0 | \$0.00 |
| 3138XZAD3 | QUICKEN LOANS INC. | | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$6,116,186.05 | 100% | 0 | \$0.00 |
| 3138XZAE1 | QUICKEN LOANS INC. | | 38 | \$3,664,387.12 | 97.46% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | | 1 | \$95,609.58 | 2.54% | 0 | \$0.00 |
| Total | | | 39 | \$3,759,996.70 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| 3138XZAF8 | QUICKEN LOANS INC. | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,413,574.56 | 100% | 0 | \$0.00 |
| 3138XZAG6 | QUICKEN LOANS INC. | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,222,568.15 | 100% | 0 | \$0.00 |
| 3138XZAH4 | QUICKEN LOANS INC. | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,088,096.73 | 100% | 0 | \$0.00 |
| 3138XZAJ0 | HOMEWOOD MORTGAGE, LLC | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,700.00 | 0.27% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$620,000.00 | 0.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 347 | \$99,344,048.30 | 98.21% | 3 | \$929,842.34 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$144,875.00 | 0.16% | 0 | \$0.00 |
| Total | | 354 | \$101,150,273.30 | 100% | 3 | \$929,842.34 |
| 3138XZAK7 | QUICKEN LOANS INC. | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,661,800.00 | 100% | 0 | \$0.00 |
| 3138XZAL5 | QUICKEN LOANS INC. | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,331,625.00 | 100% | 0 | \$0.00 |
| 3138XZAM3 | QUICKEN LOANS INC. | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,638,414.84 | 100% | 0 | \$0.00 |
| 3138XZAN1 | QUICKEN LOANS INC. | 15 | \$7,927,891.30 | 94.69% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$445,000.00 | 5.31% | 0 | \$0.00 |
| Total | | 16 | \$8,372,891.30 | 100% | 0 | \$0.00 |
| 3138XZAP6 | AMBER SKY HOME MORTGAGE LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$439,920.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,145.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,015 | \$255,215,044.95 | 99.05% | 3 | \$588,754.39 |
| | RENEW LENDING, INC. | 1 | \$474,950.00 | 0.18% | 0 | \$0.00 |
| | SKAGIT BANK | 2 | \$382,000.00 | 0.15% | 1 | \$228,056.22 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------------------|-------------|---------------------|---------------------|
| Total | | | 1,025 | \$257,672,659.95 | 100% | 4 | \$816,810.61 |
| 3138XZAQ4 | QUICKEN LOANS INC. | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | |
| Total | | 69 | \$8,066,043.00 | 100% | 0 | \$0.00 | |
| 3138XZAR2 | FIRST COMMUNITY BANK (SC) | 1 | \$102,514.76 | 0.9% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 113 | \$11,232,552.42 | 98.18% | 0 | \$0.00 | |
| Total | | 115 | \$11,440,067.18 | 100% | 0 | \$0.00 | |
| 3138XZAS0 | MONTROSEBANK | 1 | \$71,100.00 | 1.4% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 69 | \$5,007,200.00 | 98.6% | 1 | \$67,296.44 | |
| Total | | 70 | \$5,078,300.00 | 100% | 1 | \$67,296.44 | |
| 3138XZAT8 | QUICKEN LOANS INC. | 3 | \$1,447,000.00 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,447,000.00 | 100% | 0 | \$0.00 | |
| 3138XZAU5 | QUICKEN LOANS INC. | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$5,001,028.09 | 100% | 0 | \$0.00 | |
| 3138XZAV3 | QUICKEN LOANS INC. | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$4,217,300.44 | 100% | 0 | \$0.00 | |
| 3138XZAW1 | QUICKEN LOANS INC. | 65 | \$8,947,846.39 | 100% | 1 | \$127,293.28 | |
| Total | | 65 | \$8,947,846.39 | 100% | 1 | \$127,293.28 | |
| 3138XZAX9 | QUICKEN LOANS INC. | 66 | \$7,765,885.33 | 100% | 1 | \$118,563.71 | |
| Total | | 66 | \$7,765,885.33 | 100% | 1 | \$118,563.71 | |
| 3138XZAY7 | QUICKEN LOANS INC. | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | |
| Total | | 85 | \$8,322,625.00 | 100% | 0 | \$0.00 | |
| 3138XZAZ4 | FIRST COMMUNITY NATIONAL BANK | 2 | \$99,885.00 | 1.16% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 137 | \$8,541,777.00 | 98.84% | 0 | \$0.00 | |
| Total | | 139 | \$8,641,662.00 | 100% | 0 | \$0.00 | |
| 3138XZB26 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,207,319.51 | 100% | 0 | \$0.00 | |
| 3138XZBA8 | QUICKEN LOANS INC. | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | |
| Total | | 78 | \$7,582,159.29 | 100% | 0 | \$0.00 | |
| 3138XZBB6 | QUICKEN LOANS INC. | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | |
| Total | | 30 | \$3,565,060.00 | 100% | 0 | \$0.00 | |

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| 3138XZBC4 | QUICKEN LOANS INC. | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 |
| Total | | 45 | \$6,182,221.61 | 100% | 0 | \$0.00 |
| 3138XZBD2 | QUICKEN LOANS INC. | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,905,399.00 | 100% | 0 | \$0.00 |
| 3138XZBE0 | QUICKEN LOANS INC. | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,980,025.00 | 100% | 0 | \$0.00 |
| 3138XZBF7 | QUICKEN LOANS INC. | 42 | \$10,049,625.00 | 100% | 1 | \$259,681.52 |
| Total | | 42 | \$10,049,625.00 | 100% | 1 | \$259,681.52 |
| 3138XZBG5 | QUICKEN LOANS INC. | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,782,400.00 | 100% | 0 | \$0.00 |
| 3138XZBQ3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,119,664.66 | 100% | 0 | \$0.00 |
| 3138XZBR1 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,121,635.82 | 100% | 0 | \$0.00 |
| 3138XZBS9 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 |
| Total | | 47 | \$2,652,398.80 | 100% | 0 | \$0.00 |
| 3138XZBT7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,071,554.94 | 100% | 0 | \$0.00 |
| 3138XZBU4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,162,706.70 | 100% | 0 | \$0.00 |
| 3138XZBV2 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,283,132.70 | 100% | 0 | \$0.00 |
| 3138XZBW0 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,692,424.08 | 100% | 0 | \$0.00 |
| 3138XZBX8 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 22 | \$3,902,170.00 | 100% | 0 | \$0.00 |
| 3138XZBY6 | THE HUNTINGTON NATIONAL BANK | | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,302,260.04 | 100% | 0 | \$0.00 |
| 3138XZBZ3 | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,289,238.00 | 100% | 0 | \$0.00 |
| 3138XZE23 | GREEN TREE SERVICING LLC | | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,188,288.60 | 100% | 0 | \$0.00 |
| 3138XZE31 | GREEN TREE SERVICING LLC | | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,787,251.56 | 100% | 0 | \$0.00 |
| 3138XZE64 | GREEN TREE SERVICING LLC | | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,439,744.97 | 100% | 0 | \$0.00 |
| 3138XZE98 | 1ST CONSTITUTION BANK | | 1 | \$224,000.00 | 3.11% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE | | 1 | \$346,560.00 | 4.82% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 5 | \$1,105,000.00 | 15.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 2 | \$656,400.00 | 9.12% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 2 | \$871,230.00 | 12.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 1 | \$140,300.00 | 1.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | | 1 | \$219,049.96 | 3.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 2 | \$563,900.00 | 7.84% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$157,250.00 | 2.19% | 0 | \$0.00 |
| | GOLD COAST BANK | | 1 | \$394,000.00 | 5.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$187,668.84 | 2.61% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$293,713.23 | 4.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$235,000.00 | 3.27% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | 1 | \$103,500.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$172,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 1 | \$333,200.00 | 4.63% | 0 | \$0.00 |
| | PACIFIC CITY BANK | | 1 | \$225,000.00 | 3.13% | 0 | \$0.00 |
| | | | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,352.25 | 2.05% | 0 | \$0.00 |
| Total | | 28 | \$7,195,624.28 | 100% | 0 | \$0.00 |
| 3138XZET4 | GREEN TREE SERVICING LLC | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,437,591.35 | 100% | 0 | \$0.00 |
| 3138XZEU1 | GREEN TREE SERVICING LLC | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,260,912.37 | 100% | 0 | \$0.00 |
| 3138XZEW7 | GREEN TREE SERVICING LLC | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,134,674.09 | 100% | 0 | \$0.00 |
| 3138XZEY3 | GREEN TREE SERVICING LLC | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,149,426.57 | 100% | 0 | \$0.00 |
| 3138XZEZ0 | GREEN TREE SERVICING LLC | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,186,601.73 | 100% | 0 | \$0.00 |
| 3138XZF22 | GREEN TREE SERVICING LLC | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,644,399.81 | 100% | 0 | \$0.00 |
| 3138XZF30 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$157,310.76 | 1.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$8,067,754.06 | 90.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$172,892.01 | 1.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$163,802.94 | 1.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,245.77 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,084.60 | 1.93% | 0 | \$0.00 |
| Total | | 55 | \$8,899,090.14 | 100% | 0 | \$0.00 |
| 3138XZF48 | GREEN TREE SERVICING LLC | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,504,419.60 | 100% | 0 | \$0.00 |
| 3138XZF55 | GREEN TREE SERVICING LLC | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,196,666.27 | 100% | 0 | \$0.00 |
| 3138XZF63 | GREEN TREE SERVICING LLC | 6 | \$1,697,315.35 | 85.42% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$289,643.42 | 14.58% | 0 | \$0.00 |
| Total | | 7 | \$1,986,958.77 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|
| 3138XZF71 | BONDCORP REALTY SERVICES, INC. | 1 | \$261,900.00 | 14.61% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$335,000.00 | 18.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,196,107.53 | 66.71% | 0 | \$0.00 |
| Total | | 7 | \$1,793,007.53 | 100% | 0 | \$0.00 |
| 3138XZF89 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$56,120.68 | 0.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 107 | \$7,278,743.92 | 96.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$84,702.73 | 1.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$58,882.39 | 0.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$69,600.00 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$7,548,049.72 | 100% | 0 | \$0.00 |
| 3138XZF97 | GREEN TREE SERVICING LLC | 81 | \$7,855,365.92 | 97.61% | 1 | \$96,730.66 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$192,531.40 | 2.39% | 0 | \$0.00 |
| Total | | 83 | \$8,047,897.32 | 100% | 1 | \$96,730.66 |
| 3138XZFA4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$777,500.00 | 3.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$301,950.00 | 1.52% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$42,819.85 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$425,640.92 | 2.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$210,400.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$305,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,400.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$531,000.00 | 2.68% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$487,808.33 | 2.46% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$625,000.00 | 3.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$705,000.00 | 3.55% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$222,600.00 | 1.12% | 0 | \$0.00 |
| | CF BANK | 2 | \$237,138.16 | 1.2% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$748,900.00 | 3.77% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$227,800.00 | 1.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$294,400.00 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$188,800.00 | 0.95% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,700.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DARIEN ROWAYTON BANK | 1 | \$324,800.00 | 1.64% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,434.41 | 0.68% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$99,581.04 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$492,284.49 | 2.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,407.40 | 0.61% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$247,817.00 | 1.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$115,200.00 | 0.58% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.68% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$176,600.00 | 0.89% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$379,550.00 | 1.91% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$218,450.00 | 1.1% | 0 | \$0.00 |
| | M&T BANK | 2 | \$628,786.41 | 3.17% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$255,200.00 | 1.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$270,672.79 | 1.36% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$183,121.71 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$786,000.00 | 3.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$291,047.00 | 1.47% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$368,311.62 | 1.86% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$149,371.57 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,694.15 | 0.95% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,700.00 | 0.64% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$86,635.51 | 0.44% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$142,394.80 | 0.72% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$332,500.00 | 1.68% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$184,706.97 | 0.93% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$280,500.00 | 1.41% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$269,700.00 | 1.36% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$570,000.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.89% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$360,732.34 | 1.82% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$496,875.00 | 2.5% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$124,470.98 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$480,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 96 | \$19,841,351.11 | 100% | 0 | \$0.00 |
| 3138XZFB2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$70,400.00 | 0.41% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$60,480.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,707.42 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$82,400.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$68,216.73 | 0.4% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$37,666.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,584.63 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 246 | \$15,893,629.44 | 92.2% | 1 | \$80,137.83 |
| | GUILD MORTGAGE COMPANY | 1 | \$44,900.00 | 0.26% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$121,745.21 | 0.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$57,600.00 | 0.33% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$64,800.00 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$30,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$148,000.00 | 0.86% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$78,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$76,484.72 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | | | | | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$40,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 269 | \$17,237,414.15 | 100% | 1 | \$80,137.83 |
| 3138XZFC0 | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$86,800.00 | 0.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 159 | \$15,507,004.37 | 91.89% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$91,875.00 | 0.54% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$105,179.59 | 0.62% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,750.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 |
| Total | | 173 | \$16,875,108.96 | 100% | 0 | \$0.00 |
| 3138XZFD8 | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,748.91 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,101.23 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 126 | \$20,405,572.17 | 83.71% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$163,200.00 | 0.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$167,331.17 | 0.69% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,150.00 | 0.5% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$255,900.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$227,205.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$260,924.43 | 1.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,451.42 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,022.54 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,022.95 | 0.97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$277,927.51 | 1.14% | 0 | \$0.00 |
| | RITE LEND INC. | 2 | \$473,489.51 | 1.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$234,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 2 | \$329,972.00 | 1.36% | 0 | \$0.00 |
| Total | | | 146 | \$24,377,505.69 | 100% | 0 | \$0.00 |
| 3138XZFF3 | | GREEN TREE SERVICING LLC | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,945,738.84 | 100% | 0 | \$0.00 |
| 3138XZFG1 | | GREEN TREE SERVICING LLC | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,243,771.97 | 100% | 0 | \$0.00 |
| 3138XZFH9 | | ATLANTIC HOME LOANS, INC. | 1 | \$62,837.68 | 0.7% | 0 | \$0.00 |
| | | DARIEN ROWAYTON BANK | 1 | \$84,781.00 | 0.95% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 129 | \$8,733,136.96 | 97.79% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| Total | | | 132 | \$8,930,755.64 | 100% | 0 | \$0.00 |
| 3138XZFJ5 | | BRAZOS NATIONAL BANK | 1 | \$98,250.00 | 0.81% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 124 | \$11,953,035.24 | 98.45% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$89,777.87 | 0.74% | 0 | \$0.00 |
| Total | | | 126 | \$12,141,063.11 | 100% | 0 | \$0.00 |
| 3138XZFL0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$140,600.00 | 1% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$138,400.00 | 0.98% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,810.00 | 0.96% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 87 | \$11,881,503.36 | 84.5% | 0 | \$0.00 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$279,805.53 | 1.99% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$144,650.80 | 1.03% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$253,695.56 | 1.8% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$129,850.89 | 0.92% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,582.98 | 0.99% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC. | 2 | \$276,836.46 | 1.97% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC | 1 | \$131,100.00 | 0.93% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$149,815.57 | 1.07% | 0 | \$0.00 |
| Total | | | 103 | \$14,061,502.04 | 100% | 0 | \$0.00 |
| 3138XZFM8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC | 7 | \$1,624,950.00 | 2.69% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$717,493.34 | 1.19% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$249,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$585,650.00 | 0.97% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$187,280.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$248,805.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$536,244.53 | 0.89% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$298,138.67 | 0.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,740,538.68 | 2.88% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$579,000.00 | 0.96% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 8 | \$3,118,128.93 | 5.16% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$367,143.47 | 0.61% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,471,000.00 | 2.43% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$535,900.00 | 0.89% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$455,600.00 | 0.75% | 0 | \$0.00 |
| | CF BANK | 1 | \$358,000.00 | 0.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,425,118.10 | 5.67% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$607,250.00 | 1.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$997,778.78 | 1.65% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,425.49 | 0.69% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$475,079.20 | 0.79% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$727,900.00 | 1.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,030,900.00 | 1.71% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$453,388.45 | 0.75% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$222,699.61 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| EQUITY BANK | 2 | \$440,398.65 | 0.73% | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$439,366.04 | 0.73% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$875,450.00 | 1.45% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$816,000.00 | 1.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$329,555.49 | 0.55% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$662,800.00 | 1.1% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$299,597.00 | 0.5% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$280,812.59 | 0.46% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$359,200.00 | 0.59% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$494,003.43 | 0.82% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$180,756.19 | 0.3% | 1 | \$173,248.38 |
| JMJ FINANCIAL GROUP | 2 | \$972,000.00 | 1.61% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$345,100.00 | 0.57% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 4 | \$1,031,500.00 | 1.71% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$213,312.28 | 0.35% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| M&T BANK | 1 | \$293,700.00 | 0.49% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$254,000.00 | 0.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$248,820.00 | 0.41% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$500,325.15 | 0.83% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$351,150.00 | 0.58% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$648,687.49 | 1.07% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 2 | \$461,500.00 | 0.76% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,500.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$608,129.45 | 1.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,057,923.74 | 1.75% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$245,600.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE TRUST, INC | 4 | \$933,100.00 | 1.54% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$381,074.26 | 0.63% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$213,756.67 | 0.35% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 3 | \$1,463,000.00 | 2.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$727,009.30 | 1.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$599,180.07 | 0.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$412,500.00 | 0.68% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$655,553.61 | 1.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$281,500.00 | 0.47% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 5 | \$1,350,015.00 | 2.23% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$508,000.00 | 0.84% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$229,283.68 | 0.38% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,478.68 | 0.61% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$321,100.00 | 0.53% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$613,000.00 | 1.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$827,025.00 | 1.37% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$1,217,000.00 | 2.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$285,400.00 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$238,500.00 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,201,313.00 | 1.99% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, STATE SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$313,405.00 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$638,250.00 | 1.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$728,100.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$343,940.00 | 0.57% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,586.11 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$334,538.46 | 0.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$499,226.63 | 0.85% | 0 | \$0.00 |
| Total | | 204 | \$60,420,635.22 | 100% | 1 | \$173,248.38 |
| | | | | | | |
| 3138XZFN6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC. | 1 | \$206,845.35 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$365,600.00 | 0.7% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$475,697.01 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$618,006.06 | 1.18% | 0 | \$0.00 |
| | AMERICASH | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$542,650.00 | 1.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$467,500.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$383,494.33 | 0.73% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$950,000.00 | 1.81% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$715,000.00 | 1.36% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$636,642.16 | 1.21% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$982,999.63 | 1.87% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$421,751.41 | 0.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,798,403.01 | 3.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,737,161.20 | 3.31% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$475,000.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$268,600.00 | 0.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$698,976.51 | 1.33% | 0 | \$0.00 |
| | | 1 | \$308,343.42 | 0.59% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE GROUP, INC. | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$427,194.75 | 0.81% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$440,377.39 | 0.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$553,900.00 | 1.05% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$864,525.93 | 1.65% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$183,825.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$953,308.49 | 1.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$250,077.67 | 0.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$424,174.74 | 0.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$339,562.35 | 0.65% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$230,850.00 | 0.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$8,522,006.72 | 16.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$198,638.08 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$569,654.99 | 1.08% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$186,300.00 | 0.35% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$672,848.16 | 1.28% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$320,907.85 | 0.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$763,766.58 | 1.45% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$372,383.98 | 0.71% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$724,120.37 | 1.38% | 0 | \$0.00 |
| | M&T BANK | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$454,000.00 | 0.86% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$191,900.00 | 0.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$994,050.00 | 1.89% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$361,023.44 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$339,500.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MILLENNIUM BANK | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$708,100.34 | 1.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$531,323.39 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$728,464.52 | 1.39% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$524,617.37 | 1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$269,952.06 | 0.51% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 5 | \$1,283,451.70 | 2.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$660,880.87 | 1.26% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$217,200.00 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$654,875.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$497,234.13 | 0.95% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$182,250.00 | 0.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$954,103.11 | 1.82% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$855,025.31 | 1.63% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,691.07 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$508,355.95 | 0.97% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$250,434.52 | 0.48% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$552,024.94 | 1.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,578.61 | 0.61% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$194,650.00 | 0.37% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$260,100.00 | 0.5% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,450.87 | 0.79% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$399,742.55 | 0.76% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$271,641.82 | 0.52% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$235,400.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$243,685.92 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$521,550.00 | 0.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$196,413.72 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$328,096.08 | 0.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$556,073.29 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,290,235.93 | 2.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$481,500.00 | 0.92% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,480,517.01 | 2.81% | 0 | \$0.00 |
| Total | | 194 | \$52,511,486.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFP1 | ACCUNET MORTGAGE LLC | 1 | \$70,000.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$71,250.00 | 2.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 1.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$65,787.00 | 2.3% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$73,000.00 | 2.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,715.00 | 1.49% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$387,373.47 | 13.54% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$73,600.00 | 2.57% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$39,750.00 | 1.39% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$75,600.00 | 2.64% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$71,900.00 | 2.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$45,125.00 | 1.58% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$81,000.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$105,125.00 | 3.67% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$44,000.00 | 1.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$68,100.00 | 2.38% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 5 | \$317,307.32 | 11.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$64,600.00 | 2.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$80,000.00 | 2.8% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$145,222.79 | 5.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 4 | \$252,595.00 | 8.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,108.87 | 2.41% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$49,932.65 | 1.74% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$79,894.65 | 2.79% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$81,700.00 | 2.84% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 45 | \$2,861,686.75 | 100% | 0 | \$0.00 |
| 3138XZDQ9 | ACCUNET MORTGAGE LLC | 1 | \$94,250.00 | 2.34% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$106,366.01 | 2.64% | 0 | \$0.00 | |
| | BANK OF IDAHO | 1 | \$106,256.68 | 2.63% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 2.57% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$279,172.40 | 6.92% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$108,000.00 | 2.68% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,133.83 | 2.23% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$107,100.00 | 2.66% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. | 2 | \$203,377.33 | 5.04% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 7 | \$701,951.00 | 17.4% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.24% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$92,000.00 | 2.28% | 0 | \$0.00 | |
| | MORTGAGE MASTER PACIFIC | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$109,070.00 | 2.7% | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP. | 1 | \$99,871.28 | 2.48% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$318,267.93 | 7.89% | 0 | \$0.00 | |
| | RESOURCE LENDERS, INC. | 1 | \$108,856.46 | 2.7% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 2.26% | 0 | \$0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | \$101,793.80 | 2.52% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$103,869.16 | 2.57% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,500.00 | 2.42% | 0 | \$0.00 | |
| | VANTAGESOUTH BANK | 1 | \$99,860.01 | 2.48% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,161.34 | 2.6% | 0 | \$0.00 | |
| Total | | | 40 | \$4,033,807.23 | 100% | 0 | \$0.00 |
| 3138XZFR7 | AGRICULTURE FCU | 1 | \$115,200.00 | 3.15% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$119,300.00 | 3.26% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 3.32% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,350.00 | 3.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$116,700.00 | 3.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 3.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,343.60 | 3.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$339,900.00 | 9.28% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$116,160.00 | 3.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 3.38% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$239,661.04 | 6.54% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$119,900.00 | 3.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,475.00 | 3.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$124,000.00 | 3.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$235,400.00 | 6.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,849.02 | 3.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$115,760.74 | 3.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$118,750.00 | 3.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$123,500.00 | 3.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$122,250.00 | 3.34% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,700.00 | 3.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$116,000.00 | 3.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 3.24% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$113,050.00 | 3.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$123,000.00 | 3.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,120.00 | 3.24% | 0 | \$0.00 |
| Total | | 31 | \$3,662,389.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFS5 | ADVANCE MORTGAGE CORPORATION | 1 | \$126,361.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$274,800.00 | 3.06% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$147,250.00 | 1.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$130,500.00 | 1.45% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$146,250.00 | 1.63% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$407,774.43 | 4.54% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$141,193.12 | 1.57% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$138,750.00 | 1.54% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$1,235,293.72 | 13.74% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$286,000.00 | 3.18% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$125,438.32 | 1.4% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$137,650.00 | 1.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$270,155.00 | 3.01% | 0 | \$0.00 |
| M&T BANK | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$270,836.14 | 3.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.62% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$139,823.86 | 1.56% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$142,500.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$424,619.78 | 4.72% | 0 | \$0.00 |
| NFM CONSULTANTS INC | 1 | \$133,000.00 | 1.48% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,136.31 | 3.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$135,820.91 | 1.51% | 0 | \$0.00 |
| ONE MORTGAGE, INC. | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$135,000.00 | 1.5% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$136,800.00 | 1.52% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,625.00 | 1.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,818.83 | 1.6% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$138,745.00 | 1.54% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$148,500.00 | 1.65% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.56% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.59% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC. | 1 | \$130,000.00 | 1.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$298,000.00 | 3.31% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$255,250.00 | 2.83% | 0 | \$0.00 |
| Total | | 65 | \$8,990,091.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFT3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$169,826.07 | 1.49% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$165,600.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$482,900.00 | 4.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$172,900.00 | 1.52% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$160,714.00 | 1.41% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$170,600.00 | 1.5% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,794.57 | 1.37% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$337,400.00 | 2.96% | 0 | \$0.00 |
| | CF BANK | 1 | \$154,740.96 | 1.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,350.00 | 1.44% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$166,290.52 | 1.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$151,813.10 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,709.41 | 1.4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,296.81 | 1.41% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$154,646.09 | 1.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,200.00 | 1.38% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$169,600.00 | 1.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,758,206.35 | 24.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$172,500.00 | 1.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$170,784.86 | 1.5% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$169,840.91 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$309,500.00 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC | 1 | \$170,050.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$332,774.16 | 2.92% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$153,222.96 | 1.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,875.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,839.64 | 2.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$320,929.95 | 2.82% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$169,915.00 | 1.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$173,375.00 | 1.52% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$158,400.00 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$153,801.77 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$158,000.00 | 1.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$151,404.85 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,300.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$158,945.14 | 1.39% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$157,700.00 | 1.38% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,100.00 | 1.39% | 0 | \$0.00 |
| Total | | 70 | \$11,400,447.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFU0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$390,201.00 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$503,900.00 | 1.19% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$398,500.00 | 0.94% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$411,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$929,198.37 | 2.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$204,155.00 | 0.48% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$235,600.00 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,534,962.51 | 3.62% | 0 | \$0.00 |
| | | 1 | \$458,000.00 | 1.08% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | COAST 2 COAST FUNDING GROUP, INC. | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$566,082.30 | 1.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$503,958.39 | 1.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$413,504.08 | 0.98% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$625,500.00 | 1.48% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$287,539.39 | 0.68% | 0 | \$0.00 |
| | FEDFINANCIAL FCU | 1 | \$300,612.54 | 0.71% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$337,410.00 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,664.46 | 0.53% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$755,286.47 | 1.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$468,186.78 | 1.1% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$322,284.61 | 0.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$439,500.00 | 1.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,660.55 | 0.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$10,960,480.92 | 25.86% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$256,644.21 | 0.61% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$405,500.79 | 0.96% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 4 | \$1,264,000.00 | 2.98% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,400.00 | 0.43% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$729,500.00 | 1.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,021,935.00 | 2.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.69% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$403,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$229,500.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$258,424.45 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,453,101.37 | 5.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP. | 1 | \$459,447.29 | 1.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$820,805.93 | 1.94% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$225,802.26 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$323,950.00 | 0.76% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$221,071.51 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$309,681.00 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$182,800.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$416,463.23 | 0.98% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$217,750.00 | 0.51% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$267,662.82 | 0.63% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$475,200.00 | 1.12% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,600.00 | 0.53% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,000.00 | 0.98% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$666,000.00 | 1.57% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$265,860.00 | 0.63% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$367,000.00 | 0.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,660.51 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$768,050.00 | 1.81% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$398,250.00 | 0.94% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$227,905.00 | 0.55% | 0 | \$0.00 |
| Total | | 149 | \$42,379,052.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFW6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC. | 1 | \$63,247.14 | 0.88% | 0 | \$0.00 |
| | | 1 | \$65,920.70 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, INC. | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$61,677.50 | 0.86% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,909.02 | 1.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 85 | \$5,869,067.98 | 81.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,692.76 | 0.68% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$42,400.00 | 0.59% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,162.39 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$182,604.62 | 2.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,097.70 | 1.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$143,450.00 | 2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$71,200.00 | 0.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,400.00 | 1.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$148,026.00 | 2.08% | 0 | \$0.00 |
| Total | | 104 | \$7,165,855.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFX4 | ALL WESTERN MORTGAGE, INC. | 1 | \$105,875.55 | 1.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,981.91 | 1.14% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$108,800.00 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,249.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$107,000.00 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,000.00 | 1.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$7,115,334.99 | 82.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$323,108.26 | 3.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$87,317.46 | 1.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,282.08 | 2.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,600.00 | 1.05% | 0 | \$0.00 |
| Total | | 88 | \$8,616,149.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZFY2 | ATLANTIC HOME LOANS, INC. | 1 | \$115,860.37 | 2.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$3,849,750.28 | 78.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,455.40 | 2.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,110.32 | 2.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$121,350.60 | 2.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$121,125.00 | 2.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$238,829.53 | 4.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 42 | \$4,920,481.50 | 100% | 0 | \$0.00 |
| 3138XZfz9 | GREEN TREE SERVICING LLC | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,968,417.75 | 100% | 0 | \$0.00 |
| 3138XZGA3 | CORNERSTONE MORTGAGE, INC. | 1 | \$115,733.30 | 2.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$4,697,758.54 | 95.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,365.62 | 2.45% | 0 | \$0.00 |
| Total | | 42 | \$4,934,857.46 | 100% | 0 | \$0.00 |
| 3138XZGB1 | GREEN TREE SERVICING LLC | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,683,881.75 | 100% | 0 | \$0.00 |
| 3138XZGC9 | GREEN TREE SERVICING LLC | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,105,421.51 | 100% | 0 | \$0.00 |
| 3138XZGF2 | GREEN TREE SERVICING LLC | 65 | \$15,770,580.19 | 98.58% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$227,738.48 | 1.42% | 0 | \$0.00 |
| Total | | 66 | \$15,998,318.67 | 100% | 0 | \$0.00 |
| 3138XZGG0 | GREEN TREE SERVICING LLC | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,656,001.94 | 100% | 0 | \$0.00 |
| 3138XZGH8 | GREEN TREE SERVICING LLC | 2 | \$588,319.29 | 100% | 0 | \$0.00 |
| Total | | 2 | \$588,319.29 | 100% | 0 | \$0.00 |
| 3138XZGK1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$364,200.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$158,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICASH | 1 | \$413,250.00 | 4.73% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$265,000.00 | 3.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$245,000.00 | 2.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$399,264.36 | 4.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC | 2 | \$353,000.00 | 4.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$107,250.00 | 1.23% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,000.00 | 2.58% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$297,500.00 | 3.41% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$244,000.00 | 2.8% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$230,000.00 | 2.64% | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$220,000.00 | 2.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$384,800.00 | 4.41% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.95% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$36,000.00 | 0.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$176,500.00 | 2.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 2.93% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$166,300.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$298,000.00 | 3.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$177,000.00 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.35% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 4.58% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 4.22% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$585,000.00 | 6.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$192,000.00 | 2.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$219,320.00 | 2.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$98,800.00 | 1.13% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 39 | \$8,728,184.36 | 100% | 0 | \$0.00 |
| 3138XZGL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$719,986.00 | 2.87% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,575.00 | 1.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC | 3 | \$524,600.00 | 2.09% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$300,400.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$372,522.48 | 1.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$387,907.38 | 1.55% | 0 | \$0.00 |
| | AMERICASH | 2 | \$635,787.83 | 2.54% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$167,500.00 | 0.67% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$567,000.00 | 2.26% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$330,000.00 | 1.32% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$298,743.14 | 1.19% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$823,000.00 | 3.28% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,043,530.00 | 4.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,377.92 | 0.6% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 3 | \$827,445.00 | 3.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$475,956.50 | 1.9% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$322,400.00 | 1.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,020.00 | 1.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$200,200.00 | 0.8% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$681,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,963.12 | 0.97% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 4 | \$615,100.00 | 2.45% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$174,266.84 | 0.69% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$319,920.00 | 1.28% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC. | 2 | \$305,000.00 | 1.22% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$426,700.00 | 1.7% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 2 | \$247,200.00 | 0.99% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$628,400.00 | 2.51% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$299,250.00 | 1.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.99% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$300,250.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$440,000.00 | 1.75% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| NEWBRIDGE BANK | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,518.74 | 1.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$266,400.00 | 1.06% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| RITE LEND INC. | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| SUBURBAN LENDING, INC. | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,850.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$428,539.30 | 1.71% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$475,632.41 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$204,400.00 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$527,300.00 | 2.1% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$331,656.05 | 1.32% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$771,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 128 | \$25,076,810.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZGM7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$111,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,887.28 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,269.91 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 164 | \$27,397,800.22 | 84.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$330,750.00 | 1.01% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$321,500.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,199.48 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,177.58 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,603.99 | 0.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 7 | \$1,133,279.87 | 3.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$441,000.00 | 1.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$219,200.00 | 0.67% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$625,000.00 | 1.92% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,500.00 | 0.78% | 0 | \$0.00 |

| Total | | | 192 | \$32,605,718.33 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138XZGN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 3 | \$783,450.00 | 2.01% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$500,456.00 | 1.28% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,025.43 | 0.55% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$697,600.00 | 1.79% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$355,500.00 | 0.91% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$352,000.00 | 0.9% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$426,132.38 | 1.09% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$486,875.00 | 1.25% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 2 | \$536,748.89 | 1.38% | 0 | \$0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$287,200.00 | 0.74% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,313,334.00 | 3.37% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$393,880.63 | 1.01% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$352,500.00 | 0.9% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$206,400.00 | 0.53% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,800.00 | 0.62% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$365,750.00 | 0.94% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$558,000.00 | 1.43% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$318,750.00 | 0.82% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,250.00 | 0.72% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.45% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.94% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 21 | \$5,242,759.48 | 13.44% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 2 | \$389,600.00 | 1% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$354,832.13 | 0.91% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,510.85 | 0.97% | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP | 3 | \$1,249,500.00 | 3.2% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$331,200.00 | 0.85% | 0 | \$0.00 |
| M&T BANK | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,794,393.08 | 4.6% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,400.00 | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$374,717.03 | 0.96% | 0 | \$0.00 |
| MERIT BANK | 1 | \$201,601.81 | 0.52% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$318,339.70 | 0.82% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$600,000.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 13 | \$4,058,251.24 | 10.4% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$384,750.00 | 0.99% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 5 | \$1,523,162.27 | 3.9% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP. | 1 | \$384,493.01 | 0.99% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$299,600.00 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,085.39 | 0.78% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.6% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$223,250.00 | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$610,400.00 | 1.56% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$321,100.00 | 0.82% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,076,182.71 | 2.76% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$186,400.00 | 0.48% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$391,300.00 | 1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.7% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.63% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$499,723.21 | 1.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$291,615.48 | 0.75% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$487,500.00 | 1.25% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK | 2 | \$584,736.63 | 1.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,204,441.05 | 3.09% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$209,735.79 | 0.49% | 0 | \$0.00 |
| Total | | 132 | \$39,017,951.42 | 100% | 0 | \$0.00 |
| 3138XZGP0 | GREEN TREE SERVICING LLC | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,948,207.43 | 100% | 0 | \$0.00 |
| 3138XZH20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,863,653.28 | 100% | 0 | \$0.00 |
| 3138XZH38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,742,296.10 | 100% | 0 | \$0.00 |
| 3138XZH46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 |
| Total | | 70 | \$18,794,441.21 | 100% | 0 | \$0.00 |
| 3138XZH53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,815,456.61 | 100% | 0 | \$0.00 |
| 3138XZHW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,128,222.54 | 100% | 0 | \$0.00 |
| 3138XZHX2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 |
| Total | | 79 | \$4,838,453.85 | 100% | 0 | \$0.00 |
| 3138XZHY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,302,942.60 | 100% | 0 | \$0.00 |
| 3138XZH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,071,332.48 | 100% | 0 | \$0.00 |
| 3138XZJ77 | PULASKI BANK | 1 | \$86,845.83 | 100% | 0 | \$0.00 |
| Total | | 1 | \$86,845.83 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138XZJ93 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,438.60 | 2.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$84,636.61 | 1.54% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$210,396.67 | 3.82% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,068.93 | 3.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,853.09 | 4.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$202,564.29 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION | 1 | \$177,637.32 | 3.23% | 0 | \$0.00 |
| | DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$278,815.00 | 5.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,153.56 | 3.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 2.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$531,441.30 | 9.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 4.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,555.62 | 1.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$135,424.43 | 2.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,099.92 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$183,719.17 | 3.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$300,000.00 | 5.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$215,000.00 | 3.91% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$159,000.00 | 2.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$542,000.00 | 9.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$241,550.45 | 4.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$134,550.00 | 2.43% | 0 | \$0.00 |
| Total | | 30 | \$5,505,071.71 | 100% | 0 | \$0.00 |
| 3138XZJJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$5,751,369.87 | 99.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$41,547.66 | 0.72% | 0 | \$0.00 |
| Total | | 89 | \$5,792,917.53 | 100% | 0 | \$0.00 |
| 3138XZJK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 |
| Total | | 75 | \$4,477,475.89 | 100% | 0 | \$0.00 |
| 3138XZJL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,232,887.18 | 100% | 0 | \$0.00 |
| 3138XZJM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,787,082.17 | 100% | 0 | \$0.00 |
| 3138XZJN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,825,918.38 | 100% | 0 | \$0.00 |
| 3138XZJP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,243,449.99 | 100% | 0 | \$0.00 |
| 3138XZJQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,379,960.32 | 100% | 0 | \$0.00 |
| 3138XZJR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,076,393.74 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZJS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,832,059.75 | 100% | 0 | \$0.00 |
| 3138XZKA8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$106,250.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$397,839.00 | 6.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$210,454.14 | 3.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$165,816.48 | 2.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$139,200.00 | 2.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$237,642.40 | 3.88% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 9.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,162.53 | 3.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,044.16 | 1.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,500.00 | 3.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$229,600.00 | 3.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$241,600.00 | 3.94% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$98,293.26 | 1.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,976.58 | 2.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$91,509.23 | 1.49% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$266,910.97 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP, INC.. | 1 | \$251,750.00 | 4.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$86,642.85 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$159,349.83 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$354,000.00 | 5.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$101,100.05 | 1.65% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,659.70 | 1.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.09% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$206,000.00 | 3.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,407.78 | 1.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,811.74 | 2.85% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$121,200.00 | 1.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$132,000.00 | 2.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$97,000.00 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,229.07 | 1.72% | 0 | \$0.00 |
| Total | | 37 | \$6,130,449.77 | 100% | 0 | \$0.00 |
| 3138XZKB6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,000.00 | 2.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$443,000.00 | 7.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,500.00 | 3.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$238,000.00 | 3.77% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 1.31% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY | 1 | \$245,247.04 | 3.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$386,341.26 | 6.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,070.00 | 1.52% | 0 | \$0.00 |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$127,200.00 | 2.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,400.90 | 2.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | MK LENDING CORP, A CALIFORNIA CORPPORATION | 1 | \$307,000.00 | 4.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,400.00 | 3.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$200,900.00 | 3.18% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$171,000.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,800.00 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$75,545.00 | 1.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$146,145.00 | 2.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$135,190.00 | 2.14% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$210,400.00 | 3.33% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY.,A COLORADO CORPORATION | 1 | \$75,850.00 | 1.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,000.00 | 2.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$213,600.00 | 3.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$154,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 33 | \$6,309,589.20 | 100% | 0 | \$0.00 |
| 3138XZKC4 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$275,920.00 | 4.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$145,600.00 | 2.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$616,000.00 | 9.89% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION | 1 | \$229,000.00 | 3.68% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$133,600.00 | 2.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$387,500.00 | 6.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 5.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,600.00 | 3.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 |
| HERRING BANK. | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$138,400.00 | 2.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$288,589.00 | 4.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$85,915.00 | 1.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 2.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$155,800.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,500.00 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,975.00 | 6.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 3 | \$664,353.00 | 10.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 4.18% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$105,500.00 | 1.7% | 0 | \$0.00 |
| Total | | 32 | \$6,227,052.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZKD2 | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$127,048.90 | 3.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$58,926.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL, INC., A CORPORATION. | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 2 | \$126,200.00 | 3.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$74,692.11 | 2.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$115,999.00 | 3.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$157,500.00 | 4.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$43,000.00 | 1.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$40,000.00 | 1.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$56,800.00 | 1.78% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$124,492.06 | 3.89% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$54,304.30 | 1.7% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$75,200.00 | 2.35% | 0 | \$0.00 |
| | | 1 | \$38,550.00 | 1.21% | 0 | \$0.00 |

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| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION | 1 | \$63,244.59 | 1.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$83,101.40 | 2.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$44,000.00 | 1.38% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$58,500.00 | 1.83% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$80,250.00 | 2.51% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$84,400.00 | 2.64% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$70,320.00 | 2.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$54,525.24 | 1.71% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$82,179.25 | 2.57% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$40,000.00 | 1.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$152,573.84 | 4.77% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION | 1 | \$37,500.00 | 1.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$57,000.00 | 1.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$69,300.00 | 2.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,000.00 | 2.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,500.00 | 2.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$84,400.00 | 2.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$45,400.00 | 1.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 |
| | 1 | \$70,113.93 | 2.19% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$60,800.00 | 1.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$130,830.00 | 4.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$63,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 50 | \$3,196,400.62 | 100% | 0 | \$0.00 |
| 3138XZKE0 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,250.00 | 8.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$90,500.00 | 8.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,250.00 | 9.45% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$87,808.35 | 8.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 8.93% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$110,000.00 | 10.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$105,000.00 | 10% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$90,250.00 | 8.59% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$107,500.00 | 10.23% | 0 | \$0.00 |
| Total | | 11 | \$1,050,308.35 | 100% | 0 | \$0.00 |
| 3138XZKF7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | \$188,000.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$146,500.00 | 3.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,700.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,400.00 | 9.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$695,800.00 | 15.2% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 5.57% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,500.00 | 2.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 3.39% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$286,400.00 | 6.26% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,400.00 | 2.61% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,375.00 | 8.2% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$440,000.00 | 9.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$148,875.00 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$68,300.00 | 1.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,000.00 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$398,100.00 | 8.7% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$99,000.00 | 2.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$138,675.00 | 3.03% | 0 | \$0.00 |
| Total | | 22 | \$4,577,025.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZKG5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$143,800.00 | 9.9% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$178,155.00 | 12.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$82,700.00 | 5.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,500.00 | 4.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$131,150.00 | 9.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION. | 1 | \$65,000.00 | 4.47% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,280.00 | 5.39% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$48,000.00 | 3.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$63,496.20 | 4.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$125,500.00 | 8.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$81,000.00 | 5.58% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$37,349.17 | 2.57% | 0 | \$0.00 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$78,400.00 | 5.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$69,100.00 | 4.76% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$74,000.00 | 5.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$62,400.00 | 4.29% | 0 | \$0.00 |
| Total | | 22 | \$1,452,830.37 | 100% | 0 | \$0.00 |
| 3138XZN23 | EVERBANK | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,669,424.95 | 100% | 0 | \$0.00 |
| 3138XZN31 | EVERBANK | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,500,777.72 | 100% | 0 | \$0.00 |
| 3138XZN49 | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$298,200.00 | 28.97% | 0 | \$0.00 |
| | EVERBANK | 3 | \$730,979.65 | 71.03% | 0 | \$0.00 |
| Total | | 4 | \$1,029,179.65 | 100% | 0 | \$0.00 |
| 3138XZN56 | EVERBANK | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,119,881.22 | 100% | 0 | \$0.00 |
| 3138XZN64 | EVERBANK | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,333,026.58 | 100% | 0 | \$0.00 |
| 3138XZN72 | EVERBANK | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,022,982.86 | 100% | 0 | \$0.00 |
| 3138XZN80 | EVERBANK | 31 | \$6,425,810.84 | 100% | 1 | \$66,927.13 |
| Total | | 31 | \$6,425,810.84 | 100% | 1 | \$66,927.13 |

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| 3138XZN98 | EVERBANK | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,956,251.87 | 100% | 0 | \$0.00 |
| 3138XZNB3 | EVERBANK | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,311,500.25 | 100% | 0 | \$0.00 |
| 3138XZNC1 | EVERBANK | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,006,098.38 | 100% | 0 | \$0.00 |
| 3138XZND9 | EVERBANK | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,024,147.17 | 100% | 0 | \$0.00 |
| 3138XZNE7 | EVERBANK | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,721,005.46 | 100% | 0 | \$0.00 |
| 3138XZNF4 | EVERBANK | 30 | \$2,898,826.71 | 96.95% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$91,089.65 | 3.05% | 0 | \$0.00 |
| Total | | 31 | \$2,989,916.36 | 100% | 0 | \$0.00 |
| 3138XZNG2 | EVERBANK | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,221,146.23 | 100% | 0 | \$0.00 |
| 3138XZNH0 | EVERBANK | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,006,289.96 | 100% | 0 | \$0.00 |
| 3138XZNJ6 | EVERBANK | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,120,204.70 | 100% | 0 | \$0.00 |
| 3138XZNK3 | EVERBANK | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,117,923.89 | 100% | 0 | \$0.00 |
| 3138XZNL1 | EVERBANK | 17 | \$1,019,154.83 | 100% | 1 | \$70,698.60 |
| Total | | 17 | \$1,019,154.83 | 100% | 1 | \$70,698.60 |
| 3138XZNM9 | EVERBANK | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,163,478.51 | 100% | 0 | \$0.00 |
| 3138XZNN7 | EVERBANK | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,007,562.84 | 100% | 0 | \$0.00 |
| 3138XZNP2 | EVERBANK | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,002,273.32 | 100% | 0 | \$0.00 |

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| 3138XZNQ0 | | BOND STREET MORTGAGE, LLC - CORR | 1 | \$201,140.75 | 1.3% | 0 | \$0.00 |
| | | CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY | 1 | \$279,389.89 | 1.8% | 0 | \$0.00 |
| | | EVERBANK | 71 | \$15,029,701.25 | 96.9% | 0 | \$0.00 |
| Total | | | 73 | \$15,510,231.89 | 100% | 0 | \$0.00 |
| 3138XZNR8 | | EVERBANK | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,026,774.49 | 100% | 0 | \$0.00 |
| 3138XZNS6 | | EVERBANK | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,003,553.96 | 100% | 0 | \$0.00 |
| 3138XZNT4 | | EVERBANK | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,810,907.98 | 100% | 0 | \$0.00 |
| 3138XZNU1 | | EVERBANK | 9 | \$1,427,038.22 | 80.78% | 0 | \$0.00 |
| | | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$171,773.50 | 9.72% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | \$167,778.77 | 9.5% | 0 | \$0.00 |
| Total | | | 11 | \$1,766,590.49 | 100% | 0 | \$0.00 |
| 3138XZNV9 | | EVERBANK | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,082,838.91 | 100% | 0 | \$0.00 |
| 3138XZNW7 | | EVERBANK | 58 | \$9,458,048.73 | 96.27% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$287,506.83 | 2.93% | 0 | \$0.00 |
| | | INTEGRITY BANK - CORR ONLY | 1 | \$79,107.01 | 0.8% | 0 | \$0.00 |
| Total | | | 61 | \$9,824,662.57 | 100% | 0 | \$0.00 |
| 3138XZNX5 | | BANK OF SULLIVAN - CORR ONLY | 1 | \$102,664.63 | 10.16% | 0 | \$0.00 |
| | | EVERBANK | 9 | \$907,969.30 | 89.84% | 0 | \$0.00 |
| Total | | | 10 | \$1,010,633.93 | 100% | 0 | \$0.00 |
| 3138XZNY3 | | EVERBANK | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,043,800.15 | 100% | 0 | \$0.00 |
| 3138XZNZ0 | | EVERBANK | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,008,111.08 | 100% | 0 | \$0.00 |
| 3138XZP21 | | USAA FEDERAL SAVINGS BANK | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$14,231,956.08 | 100% | 0 | \$0.00 |

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| 3138XZP39 | | USAA FEDERAL SAVINGS BANK | 469 | \$125,400,920.89 | 100% | 1 | \$205,626.35 |
| Total | | | 469 | \$125,400,920.89 | 100% | 1 | \$205,626.35 |
| 3138XZP47 | | USAA FEDERAL SAVINGS BANK | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$2,597,896.68 | 100% | 0 | \$0.00 |
| 3138XZP54 | | USAA FEDERAL SAVINGS BANK | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,840,144.66 | 100% | 0 | \$0.00 |
| 3138XZP62 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,559,862.60 | 100% | 0 | \$0.00 |
| 3138XZP70 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,453,939.05 | 100% | 0 | \$0.00 |
| 3138XZP88 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,179,903.53 | 100% | 0 | \$0.00 |
| 3138XZP96 | | USAA FEDERAL SAVINGS BANK | 159 | \$40,615,687.46 | 100% | 1 | \$247,121.95 |
| Total | | | 159 | \$40,615,687.46 | 100% | 1 | \$247,121.95 |
| 3138XZPA3 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$656,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$656,000.00 | 100% | 0 | \$0.00 |
| 3138XZPB1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,423,741.46 | 100% | 0 | \$0.00 |
| 3138XZPC9 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$155,695.05 | 7.77% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A. | 1 | \$156,000.00 | 7.79% | 0 | \$0.00 |
| | | CREDIT UNION OF TEXAS | 1 | \$119,852.45 | 5.98% | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,700.37 | 11.87% | 0 | \$0.00 |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | \$235,709.82 | 11.77% | 0 | \$0.00 |
| | | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$176,367.22 | 8.81% | 0 | \$0.00 |
| | | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,622.12 | 5.67% | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$339,681.82 | 16.96% | 0 | \$0.00 |
| | | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$115,857.37 | 5.78% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SOOPER CREDIT UNION | 2 | \$225,124.52 | 11.24% | 0 | \$0.00 |
| | | TEXANS CREDIT UNION | 1 | \$127,343.23 | 6.36% | 0 | \$0.00 |
| Total | | | 13 | \$2,002,953.97 | 100% | 0 | \$0.00 |
| 3138XZPP0 | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$224,620.18 | 19.54% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$282,375.00 | 24.57% | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$435,964.22 | 37.93% | 0 | \$0.00 |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$206,500.00 | 17.96% | 0 | \$0.00 |
| Total | | | 4 | \$1,149,459.40 | 100% | 0 | \$0.00 |
| 3138XZPQ8 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$466,384.64 | 47.01% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$316,373.26 | 31.89% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,352.36 | 21.1% | 0 | \$0.00 |
| Total | | | 4 | \$992,110.26 | 100% | 0 | \$0.00 |
| 3138XZPR6 | | FIRST OPTION MORTGAGE, LLC | 1 | \$218,438.97 | 22.69% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE CORPORATION | 1 | \$209,506.01 | 21.76% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$138,447.06 | 14.38% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | \$304,550.68 | 31.64% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$91,728.49 | 9.53% | 0 | \$0.00 |
| Total | | | 5 | \$962,671.21 | 100% | 0 | \$0.00 |
| 3138XZPZ8 | | USAA FEDERAL SAVINGS BANK | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$13,024,812.78 | 100% | 0 | \$0.00 |
| 3138XZS44 | | BENCHMARK COMMUNITY BANK | 1 | \$47,379.95 | 2.82% | 0 | \$0.00 |
| | | COMMUNITY BANK OF FLORIDA | 1 | \$96,000.00 | 5.71% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 11 | \$898,963.28 | 53.5% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$160,560.36 | 9.55% | 0 | \$0.00 |
| | | FIRST BANK, NA | 1 | \$65,388.47 | 3.89% | 0 | \$0.00 |
| | | FIRST NATIONAL COMMUNITY BANK | 1 | \$85,203.66 | 5.07% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$43,000.00 | 2.56% | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$70,000.00 | 4.17% | 0 | \$0.00 |
| | | PREFERRED COMMUNITY BANK | 1 | \$70,076.89 | 4.17% | 0 | \$0.00 |
| | | THE CITIZENS BANK OF SWAINSBORO | 1 | \$104,500.00 | 6.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$39,328.77 | 2.34% | 0 | \$0.00 |
| Total | | 22 | \$1,680,401.38 | 100% | 0 | \$0.00 |
| 3138XZS77 | ALARION BANK | 2 | \$491,111.50 | 0.66% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$165,931.18 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$270,335.36 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$811,904.87 | 1.09% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$271,633.62 | 0.36% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$330,354.41 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$449,393.85 | 0.6% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS, N.A. | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP | 1 | \$208,968.15 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$175,524.99 | 0.24% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$251,316.02 | 0.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$356,269.47 | 0.48% | 0 | \$0.00 |
| | BANK'34- ARIZONA LENDING SERVICES | 1 | \$206,721.17 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$151,589.77 | 0.2% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$170,769.67 | 0.23% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$350,551.32 | 0.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,421.79 | 0.53% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$77,099.27 | 0.1% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$478,060.17 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$237,180.09 | 0.32% | 0 | \$0.00 |
| | CITY BANK | 2 | \$441,474.52 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$387,823.44 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,406.23 | 0.29% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$169,331.60 | 0.23% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$510,895.27 | 0.68% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$155,709.97 | 0.21% | 0 | \$0.00 |
| | FIRSST NATIONAL BANK OF GILLETTE | 1 | \$239,976.23 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$249,325.28 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$570,430.58 | 0.76% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FIRST BANK SOUTHWEST | 1 | \$169,371.54 | 0.23% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$304,389.43 | 0.41% | 1 | \$294,140.04 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$435,912.03 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION | 1 | \$224,696.93 | 0.3% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$238,128.80 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$588,825.26 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$447,196.81 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$227,593.02 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 2 | \$610,807.33 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 2 | \$382,025.35 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$167,546.58 | 0.22% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$272,482.47 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$400,359.98 | 0.54% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$573,226.81 | 0.77% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,701,355.17 | 2.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$619,064.99 | 0.83% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$156,488.92 | 0.21% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$262,788.83 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$187,372.27 | 0.25% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$263,644.39 | 0.35% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$781,368.55 | 1.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,293.43 | 0.3% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,669.56 | 0.82% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$694,063.83 | 0.93% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$415,199.96 | 0.56% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,410.89 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$466,736.88 | 0.62% | 0 | \$0.00 |
| KANZA BANK, A CORPORATION | 1 | \$151,320.89 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,385.30 | 0.36% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,593.34 | 0.37% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$252,317.17 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 1 | \$196,784.58 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,439.64 | 0.56% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,437.83 | 0.31% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$235,682.10 | 0.32% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$629,281.20 | 0.84% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$245,668.63 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$601,039.30 | 0.8% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 2 | \$753,366.56 | 1.01% | 1 | \$372,044.80 |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$338,693.15 | 0.45% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$390,942.02 | 0.52% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$238,178.75 | 0.32% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$689,432.08 | 0.92% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$290,450.24 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$222,398.15 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$925,625.66 | 1.24% | 0 | \$0.00 |
| NORTHPOINT LENDING GROUP INC. | 1 | \$384,181.80 | 0.51% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$219,404.06 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$410,316.59 | 0.55% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$381,006.09 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$415,874.54 | 0.56% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$462,376.33 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$249,663.25 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$362,011.71 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,584.46 | 0.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,923.92 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$211,702.45 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$379,488.14 | 0.51% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$355,820.06 | 0.48% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$313,077.71 | 0.42% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$211,714.44 | 0.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$272,861.58 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$416,438.31 | 0.56% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$166,775.04 | 0.22% | 0 | \$0.00 |
| | RATE ONE, INC THE MORTGAGE PEOPLE | 1 | \$269,636.30 | 0.36% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$159,784.47 | 0.21% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$301,093.87 | 0.4% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$638,738.45 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$231,687.49 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$449,393.84 | 0.6% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 2 | \$550,599.07 | 0.74% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$339,542.02 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$572,827.35 | 0.77% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$414,440.99 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$583,213.34 | 0.78% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$243,341.46 | 0.33% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$335,467.51 | 0.45% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$278,823.92 | 0.37% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$173,141.46 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$549,103.59 | 0.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$201,953.48 | 0.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 122 | \$31,312,481.42 | 41.93% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$189,885.88 | 0.25% | 0 | \$0.00 |
| | VBS MORTGAGA, LLC, A VIRGINIA LLC | 1 | \$383,482.74 | 0.51% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC. | 1 | \$219,007.32 | 0.29% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$222,699.62 | 0.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$411,095.51 | 0.55% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY | 1 | \$287,182.80 | 0.43% | 0 | \$0.00 |
| Total | | 280 | \$74,680,453.00 | 100% | 2 | \$666,184.84 |
| 3138XZS85 | ALARION BANK | 1 | \$145,803.33 | 1.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,414.60 | 1.79% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$141,359.33 | 1.78% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$134,818.15 | 1.7% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$132,265.60 | 1.67% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$129,963.71 | 1.64% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$129,616.69 | 1.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$144,804.69 | 1.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$129,025.96 | 1.63% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$132,820.85 | 1.67% | 0 | \$0.00 |
| | JENNE D'ARC CREDIT UNION | 1 | \$135,816.80 | 1.71% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$126,229.73 | 1.59% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$297,694.36 | 3.75% | 0 | \$0.00 |
| | MERCHANTS AND SOUTHERN BANK | 1 | \$139,746.80 | 1.76% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$146,202.80 | 1.84% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$133,513.68 | 1.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$127,827.58 | 1.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK | 2 | \$279,423.11 | 3.52% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$145,803.34 | 1.84% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$147,201.64 | 1.85% | 0 | \$0.00 |
| | RATE ONE, INC., THE MOORTGAGE PEOPLE | 1 | \$149,043.97 | 1.88% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$146,852.58 | 1.85% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$147,800.64 | 1.86% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$149,595.17 | 1.88% | 0 | \$0.00 |
| | U.S. BANK N.A. | 28 | \$3,877,473.77 | 48.85% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$145,323.98 | 1.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,600.57 | 1.87% | 0 | \$0.00 |
| Total | | 57 | \$7,938,043.43 | 100% | 0 | \$0.00 |
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| 3138XZS93 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,425.45 | 4.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$123,832.96 | 4.39% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$116,842.41 | 4.14% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATOIN | 1 | \$124,282.36 | 4.41% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$111,833.33 | 3.96% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$111,849.13 | 3.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,692.61 | 4.14% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,651,497.70 | 58.55% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$114,635.79 | 4.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,344.42 | 4.09% | 0 | \$0.00 |
| Total | | 24 | \$2,820,580.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZT27 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$162,768.67 | 11.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$633,846.76 | 46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,173.60 | 11.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$247,285.66 | 17.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$172,819.75 | 12.54% | 0 | \$0.00 |
| Total | | 8 | \$1,377,894.44 | 100% | 0 | \$0.00 |
| 3138XZT35 | FARMINGTON BANK | 1 | \$154,432.58 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,432.58 | 100% | 0 | \$0.00 |
| 3138XZT43 | FAIRFIELD COUNTY BANK | 1 | \$327,184.27 | 36.66% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$308,114.33 | 34.53% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$257,094.75 | 28.81% | 0 | \$0.00 |
| Total | | 4 | \$892,393.35 | 100% | 0 | \$0.00 |
| 3138XZT76 | ADAMS BANK AND TRUST | 1 | \$68,755.14 | 0.85% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$170,764.40 | 2.12% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 13 | \$1,309,519.44 | 16.22% | 0 | \$0.00 |
| | CORE BANK | 1 | \$110,400.00 | 1.37% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 2 | \$120,485.78 | 1.49% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$112,413.59 | 1.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$331,549.14 | 4.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$238,440.51 | 2.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,110,890.27 | 13.76% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$120,433.85 | 1.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$594,872.10 | 7.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$67,615.84 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$164,748.99 | 2.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 6 | \$753,079.58 | 9.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$267,830.50 | 3.32% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$74,397.35 | 0.92% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$128,258.50 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,611.53 | 1.69% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 3 | \$350,937.67 | 4.35% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$112,819.35 | 1.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$201,347.68 | 2.49% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$331,203.07 | 4.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,502.52 | 1.78% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$37,797.85 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$133,578.71 | 1.65% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$677,653.77 | 8.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$202,071.22 | 2.51% | 0 | \$0.00 |
| Total | | 74 | \$8,071,978.35 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZT84 | U.S. BANK N.A. | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,531,892.18 | 100% | 0 | \$0.00 |
| 3138XZTA9 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,723.24 | 3.11% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$94,872.04 | 2.9% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,234.15 | 3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,857.22 | 3.23% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$92,706.12 | 2.83% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$99,865.29 | 3.05% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$92,684.48 | 2.83% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$97,336.59 | 2.97% | 0 | \$0.00 |
| | GOODSMORTGAGE.COM | 1 | \$99,730.11 | 3.05% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,710.60 | 2.86% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$100,216.83 | 3.06% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,851.83 | 3.36% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$91,077.15 | 2.78% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$102,262.06 | 3.12% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,269.25 | 2.61% | 0 | \$0.00 |
| | PRIME BANK,AN OKLAHOMA BANKING CORPORATION | 1 | \$106,855.88 | 3.26% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$104,716.62 | 3.2% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$99,424.90 | 3.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,386,975.31 | 42.38% | 0 | \$0.00 |
| | WEST BANK | 1 | \$109,603.40 | 3.36% | 0 | \$0.00 |
| Total | | 33 | \$3,272,973.07 | 100% | 0 | \$0.00 |
| 3138XZTB7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$385,978.85 | 2.62% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL INC., A CORPORATION | 1 | \$184,577.95 | 1.25% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$317,467.17 | 2.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$416,487.26 | 2.83% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$267,826.41 | 1.82% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$317,381.50 | 2.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$203,746.71 | 1.38% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------------|
| | CLARK COUNTY CREDIT UNION | 1 | \$289,295.67 | 1.96% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$207,319.77 | 1.41% | 0 | \$0.00 |
| | EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,489.57 | 1.47% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION | 1 | \$303,626.21 | 2.06% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$362,269.40 | 2.46% | 0 | \$0.00 |
| | FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION | 1 | \$203,752.61 | 1.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$398,509.40 | 2.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$177,765.60 | 1.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$447,449.15 | 3.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$181,481.68 | 1.23% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$251,690.15 | 1.71% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$325,580.37 | 2.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A CORPORATION | 1 | \$272,664.33 | 1.85% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$250,768.33 | 1.7% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$187,543.08 | 1.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,433.34 | 1.25% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$259,979.94 | 1.77% | 0 | \$0.00 |
| | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$189,769.59 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI | 1 | \$224,944.35 | 1.53% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$236,259.15 | 1.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$343,826.72 | 2.34% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$313,459.41 | 2.13% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$209,042.65 | 1.42% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$289,401.85 | 1.97% | 1 | \$285,109.18 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$310,450.60 | 2.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$416,494.31 | 2.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$4,712,997.89 | 32.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$275,910.34 | 1.87% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$588,801.63 | 3.99% | 0 | \$0.00 |
| Total | | 54 | \$14,724,442.94 | 100% | 1 | \$285,109.18 |
| 3138XZTC5 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$162,795.58 | 5.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,670.10 | 5.22% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR | 1 | \$155,808.19 | 5.1% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$151,018.33 | 4.94% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$174,585.07 | 5.71% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$171,688.64 | 5.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$164,797.12 | 5.39% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,756,748.59 | 57.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,807.76 | 5.22% | 0 | \$0.00 |
| Total | | 19 | \$3,056,919.38 | 100% | 0 | \$0.00 |
| 3138XZTD3 | AMERICAN BANK NA | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$137,430.81 | 4.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$138,429.58 | 4.55% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$129,079.80 | 4.24% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$137,580.63 | 4.52% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$127,842.61 | 4.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,068.94 | 4.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$2,096,971.32 | 68.94% | 0 | \$0.00 |
| Total | | 22 | \$3,042,246.30 | 100% | 0 | \$0.00 |
| 3138XZTE1 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$118,354.30 | 9.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,852.45 | 9.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,552.82 | 9.19% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$110,064.50 | 8.46% | 0 | \$0.00 |
| | | 1 | \$117,580.25 | 9.04% | 0 | \$0.00 |

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| | NORTHEAST BANK, A MAINE CHARTERED BANK | | | | | |
| | U.S. BANK N.A. | 6 | \$715,200.00 | 54.99% | 0 | \$0.00 |
| Total | | 11 | \$1,300,604.32 | 100% | 0 | \$0.00 |
| 3138XZTF8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,481.22 | 4.95% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$203,749.17 | 10.45% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$107,068.19 | 5.49% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$103,872.12 | 5.33% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$95,802.06 | 4.91% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,883.19 | 4.87% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. AN ARIZONA CORPORATION | 1 | \$102,473.84 | 5.26% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$99,753.58 | 5.12% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,045,178.69 | 53.62% | 0 | \$0.00 |
| Total | | 20 | \$1,949,262.06 | 100% | 0 | \$0.00 |
| 3138XZTG6 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,821.47 | 1.95% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$45,314.87 | 1.74% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,784.08 | 3.06% | 0 | \$0.00 |
| | RIVER TOWN BANK | 1 | \$50,662.89 | 1.94% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,775.72 | 3.25% | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$2,217,044.37 | 85.03% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,900.61 | 3.03% | 0 | \$0.00 |
| Total | | 39 | \$2,607,304.01 | 100% | 0 | \$0.00 |
| 3138XZTH4 | CASON HOME LOANS, CORPORATION | 1 | \$77,704.34 | 4.6% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$82,670.79 | 4.9% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$44,833.07 | 2.65% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N.A. | 1 | \$59,927.24 | 3.55% | 0 | \$0.00 |
| | INTERLING MORTGAGE SERVICES, LLC | 1 | \$75,812.73 | 4.49% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$53,308.32 | 3.16% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$138,629.34 | 8.21% | 0 | \$0.00 |
| | | 1 | \$67,137.94 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | | | | | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$74,957.72 | 4.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,078.43 | 4.21% | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$942,601.07 | 55.81% | 0 | \$0.00 |
| Total | | 26 | \$1,688,660.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZTJ0 | BANK OF AMERICAN FORK | 1 | \$100,079.60 | 8.54% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$87,893.28 | 7.5% | 0 | \$0.00 |
| | FIRST HARRISON BANK, AN INDIANA CORPORATION | 1 | \$97,082.13 | 8.29% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$103,424.44 | 8.83% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$206,227.24 | 17.61% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$95,235.43 | 8.13% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$384,250.75 | 32.81% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$97,049.77 | 8.29% | 0 | \$0.00 |
| Total | | 12 | \$1,171,242.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZTK7 | BANK OF AMERICAN FORK | 1 | \$116,618.51 | 9.99% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$109,934.62 | 9.42% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE | 1 | \$144,999.99 | 12.43% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,050.59 | 10.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$534,929.99 | 45.84% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$137,415.22 | 11.78% | 0 | \$0.00 |
| Total | | 9 | \$1,166,948.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZTQ4 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$85,289.32 | 5.16% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$120,958.01 | 7.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$219,817.75 | 13.29% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 2 | \$170,665.90 | 10.32% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$91,939.18 | 5.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,862.45 | 18.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$134,559.89 | 8.14% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$90,022.45 | 5.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS LLC | 1 | \$137,876.49 | 8.34% | 0 | \$0.00 |
| | | 1 | \$145,316.94 | 8.79% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TOWNEMORTGAGE OF THE CAROLINAS | | | | | |
| Total | | | 15 | \$1,653,625.32 | 100% | 0 | \$0.00 |
| 3138XZTR2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$394,365.90 | 15.93% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$193,659.04 | 7.82% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,997.55 | 7.23% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE INC | 1 | \$174,558.79 | 7.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$402,515.90 | 16.25% | 0 | \$0.00 |
| | | NORTH STATE BANK | 1 | \$215,280.84 | 8.69% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$156,743.80 | 6.33% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, N.A. | 1 | \$219,906.57 | 8.88% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$176,258.41 | 7.12% | 0 | \$0.00 |
| | | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$204,621.27 | 8.26% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$159,470.68 | 6.44% | 0 | \$0.00 |
| Total | | | 13 | \$2,476,378.75 | 100% | 0 | \$0.00 |
| 3138XZTS0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$53,130.55 | 4.26% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$80,564.36 | 6.46% | 0 | \$0.00 |
| | | CERTUSBANK NA | 1 | \$108,836.08 | 8.73% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,293.45 | 8.68% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$82,929.39 | 6.65% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$106,574.73 | 8.54% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,452.30 | 7.33% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$101,610.33 | 8.15% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$94,841.46 | 7.6% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$106,577.61 | 8.54% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$209,965.25 | 16.83% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$102,558.11 | 8.23% | 0 | \$0.00 |
| Total | | | 13 | \$1,247,333.62 | 100% | 0 | \$0.00 |
| 3138XZTT8 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,988.79 | 10.11% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$158,204.65 | 10.32% | 0 | \$0.00 |
| | | CUNNINGHAM & COMPANY | 1 | \$120,964.69 | 7.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$160,172.20 | 10.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,057.85 | 26.68% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$302,458.84 | 19.73% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$111,196.76 | 7.25% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$116,166.46 | 7.57% | 0 | \$0.00 |
| Total | | | 11 | \$1,533,210.24 | 100% | 0 | \$0.00 |
| 3138XZTU5 | | CALIBER HOME LOANS INC | 1 | \$177,301.60 | 16.75% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,042.48 | 30.9% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$188,704.91 | 17.83% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$186,235.74 | 17.59% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$179,239.32 | 16.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,058,524.05 | 100% | 0 | \$0.00 |
| 3138XZTV3 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 4 | \$498,730.05 | 13.47% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$153,311.26 | 4.14% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$731,646.60 | 19.76% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,179.71 | 2.3% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$132,175.50 | 3.57% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$238,910.08 | 6.45% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$222,226.42 | 6% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 4 | \$558,282.22 | 15.08% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$38,757.34 | 1.05% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$252,631.87 | 6.82% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$135,902.46 | 3.67% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$85,049.91 | 2.3% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$259,049.54 | 7% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$311,399.40 | 8.39% | 0 | \$0.00 |
| Total | | | 30 | \$3,703,252.36 | 100% | 0 | \$0.00 |
| 3138XZTW1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$61,833.73 | 6.15% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$269,825.40 | 26.82% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,547.77 | 12.58% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,249.33 | 12.45% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$139,313.72 | 13.85% | 0 | \$0.00 |
| | | | 1 | \$52,124.18 | 5.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE BANK OF COMMERCE | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$116,119.41 | 11.54% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$114,861.83 | 11.43% | 0 | \$0.00 |
| Total | | 9 | \$1,005,875.37 | 100% | 0 | \$0.00 |
| 3138XZTX9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$115,464.77 | 23.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$182,549.06 | 36.52% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,765.90 | 18.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,085.46 | 21.42% | 0 | \$0.00 |
| Total | | 4 | \$499,865.19 | 100% | 0 | \$0.00 |
| 3138XZUA7 | AMERICAN NATIONAL BANK | 1 | \$123,847.53 | 11.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,058.35 | 10.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$716,063.88 | 66.88% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$115,634.36 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$1,070,604.12 | 100% | 0 | \$0.00 |
| 3138XZUB5 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,512,034.83 | 85.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,829.29 | 7.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$129,240.89 | 7.3% | 0 | \$0.00 |
| Total | | 13 | \$1,771,105.01 | 100% | 0 | \$0.00 |
| 3138XZUC3 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,435,678.57 | 90.36% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$153,221.51 | 9.64% | 0 | \$0.00 |
| Total | | 10 | \$1,588,900.08 | 100% | 0 | \$0.00 |
| 3138XZUD1 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$237,875.79 | 2.05% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$223,665.07 | 1.92% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,730.85 | 1.92% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$7,069,966.89 | 60.8% | 3 | \$741,869.34 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$544,170.78 | 4.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$181,310.33 | 1.56% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$332,100.49 | 2.86% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,634.73 | 2.61% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$288,452.99 | 2.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$574,379.65 | 4.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|-----------------------|
| | MISSION MORTGAGE | 1 | \$294,196.08 | 2.53% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$339,572.23 | 2.92% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$465,177.32 | 4% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$283,650.80 | 2.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,072.44 | 2.29% | 1 | \$261,935.32 |
| Total | | 44 | \$11,627,956.44 | 100% | 4 | \$1,003,804.66 |
| 3138XZUE9 | BANCFIRST | 1 | \$70,704.63 | 3.07% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,427.93 | 2.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$145,855.14 | 6.34% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$143,131.94 | 6.22% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$52,435.45 | 2.28% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$162,233.54 | 7.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,000.00 | 3.52% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$74,471.19 | 3.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$82,391.36 | 3.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$43,862.16 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$80,643.66 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$51,100.00 | 2.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$109,937.09 | 4.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$812,826.89 | 35.33% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$69,114.91 | 3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,743.49 | 3.38% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$141,819.02 | 6.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 2.09% | 0 | \$0.00 |
| Total | | 33 | \$2,300,635.19 | 100% | 0 | \$0.00 |
| 3138XZUF6 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,810.00 | 4.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$180,450.00 | 8.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$101,874.58 | 4.79% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,878.85 | 4.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK MORTGAGE | 2 | \$200,115.06 | 9.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$88,693.00 | 4.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,063,373.01 | 49.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$102,900.00 | 4.83% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$89,200.00 | 4.19% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$107,208.64 | 5.03% | 0 | \$0.00 |
| Total | | 22 | \$2,128,503.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZUG4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$134,160.89 | 2.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.98% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$142,225.83 | 2.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$403,088.93 | 6.47% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$109,966.47 | 1.77% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$378,465.61 | 6.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 2.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 27 | \$3,525,116.02 | 56.59% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$118,164.19 | 1.9% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$235,895.96 | 3.79% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,821.08 | 2.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,572.68 | 2.21% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$131,659.52 | 2.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$136,232.28 | 2.19% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$127,032.50 | 2.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$254,867.68 | 4.08% | 0 | \$0.00 |
| Total | | 48 | \$6,229,769.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZUH2 | GATEWAY MORTGAGE GROUP, LLC | 8 | \$782,288.74 | 67.67% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$117,600.00 | 10.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$92,288.98 | 7.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,035.65 | 4.85% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$107,878.98 | 9.33% | 0 | \$0.00 |
| Total | | 12 | \$1,156,092.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XZUJ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,542,846.28 | 100% | 0 | \$0.00 |
| 3138XZUK5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,145,435.36 | 100% | 0 | \$0.00 |
| 3138XZUL3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,114,391.56 | 100% | 0 | \$0.00 |
| 3138XZUQ2 | 1ST COMMUNITY CREDIT UNION | 1 | \$77,900.00 | 7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$704,558.83 | 63.34% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$60,000.00 | 5.39% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$59,200.00 | 5.32% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$81,510.00 | 7.33% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$53,134.59 | 4.79% | 0 | \$0.00 |
| Total | | 19 | \$1,112,303.42 | 100% | 0 | \$0.00 |
| 3138XZUR0 | ABRI CREDIT UNION | 1 | \$92,250.00 | 8.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$886,282.15 | 82.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,147.67 | 9.45% | 0 | \$0.00 |
| Total | | 11 | \$1,080,679.82 | 100% | 0 | \$0.00 |
| 3138XZUT6 | RBS CITIZENS, NA | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,006,930.93 | 100% | 0 | \$0.00 |
| 3138XZUU3 | RBS CITIZENS, NA | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,090,784.95 | 100% | 0 | \$0.00 |
| 3138XZUV1 | RBS CITIZENS, NA | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,503,566.12 | 100% | 0 | \$0.00 |
| 3138XZUW9 | RBS CITIZENS, NA | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 |
| Total | | 55 | \$14,061,871.41 | 100% | 0 | \$0.00 |
| 3138XZY21 | AMERICAN NATIONAL BANK | 1 | \$131,555.85 | 9.66% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$372,953.21 | 27.39% | 0 | \$0.00 |
| | EQUITABLE BANK | 3 | \$367,943.75 | 27.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FARMERS AND MERCHANTS BANK | 1 | \$74,896.68 | 5.5% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,210.00 | 6.62% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$82,136.68 | 6.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$145,299.54 | 10.67% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$96,866.36 | 7.11% | 0 | \$0.00 |
| Total | | 12 | \$1,361,862.07 | 100% | 0 | \$0.00 |
| 3138XZY88 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,930.57 | 35.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,949.96 | 36.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$131,258.93 | 27.57% | 0 | \$0.00 |
| Total | | 3 | \$476,139.46 | 100% | 0 | \$0.00 |
| 3138XZYP0 | ROUNDPOINT MORTGAGE COMPANY | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,093,332.74 | 100% | 0 | \$0.00 |
| 3138XZYQ8 | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,355,545.95 | 100% | 0 | \$0.00 |
| 3138XZYR6 | EVERBANK | 88 | \$18,897,146.84 | 92.76% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$1,057,832.55 | 5.19% | 0 | \$0.00 |
| Total | | 91 | \$20,371,979.39 | 100% | 0 | \$0.00 |
| 3138XZYS4 | BARRINGTON BANK & TRUST COMPANY, N.A. | 1 | \$169,854.92 | 0.84% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$245,653.39 | 1.21% | 0 | \$0.00 |
| | EVERBANK | 79 | \$19,900,133.08 | 97.95% | 0 | \$0.00 |
| Total | | 81 | \$20,315,641.39 | 100% | 0 | \$0.00 |
| 3138XZYT2 | EVERBANK | 29 | \$7,503,921.46 | 97.41% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION - CORR ONLY | 1 | \$199,705.36 | 2.59% | 0 | \$0.00 |
| Total | | 30 | \$7,703,626.82 | 100% | 0 | \$0.00 |
| 3138XZYU9 | BANK OF SULLIVAN - CORR ONLY | 1 | \$407,404.42 | 9.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY | 1 | \$335,093.15 | 7.41% | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,478,021.37 | 76.95% | 1 | \$407,352.86 |
| | MIDWEST COMMUNITY BANK - CORR ONLY | 1 | \$299,054.36 | 6.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 19 | \$4,519,573.30 | 100% | 1 | \$407,352.86 |
| 3138XZYV7 | FORTUNE FINANCIAL, INC. | | 1 | \$372,000.00 | 2.46% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 35 | \$14,188,050.00 | 93.69% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | | 1 | \$584,017.44 | 3.85% | 0 | \$0.00 |
| Total | | | 37 | \$15,144,067.44 | 100% | 0 | \$0.00 |
| 3138XZYW5 | INTERBANK MORTGAGE COMPANY | | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,835,750.00 | 100% | 0 | \$0.00 |
| 3138XZYX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,595,492.60 | 100% | 0 | \$0.00 |
| 3138XZYY1 | DISCOVER HOME LOANS INC | | 1 | \$289,977.71 | 23.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | | 2 | \$951,000.00 | 76.63% | 0 | \$0.00 |
| Total | | | 3 | \$1,240,977.71 | 100% | 0 | \$0.00 |
| 3138XZYZ8 | AMERICAN NATIONAL BANK | | 1 | \$74,499.15 | 5.4% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | | 1 | \$152,098.39 | 11.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$133,522.50 | 9.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 3 | \$355,825.55 | 25.8% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 2 | \$229,615.26 | 16.65% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$135,941.38 | 9.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 2 | \$174,137.62 | 12.63% | 0 | \$0.00 |
| | WEST GATE BANK | | 1 | \$123,401.52 | 8.95% | 0 | \$0.00 |
| Total | | | 12 | \$1,379,041.37 | 100% | 0 | \$0.00 |
| 3138XZZ95 | STATE FARM BANK, F.S.B. | | 44 | \$2,793,713.48 | 100% | 2 | \$133,973.83 |
| Total | | | 44 | \$2,793,713.48 | 100% | 2 | \$133,973.83 |
| 3138XZZM6 | COBALT MTG | | 2 | \$548,177.64 | 20.75% | 1 | \$278,464.96 |
| | GUILD MTG | | 2 | \$430,680.00 | 16.3% | 0 | \$0.00 |
| | GUILD MTGE | | 1 | \$154,022.25 | 5.83% | 0 | \$0.00 |
| | HOMESTREET BANK | | 2 | \$282,858.46 | 10.71% | 0 | \$0.00 |
| | MANN MTG | | 1 | \$195,579.19 | 7.4% | 0 | \$0.00 |
| | NETWORK MTG | | 1 | \$221,830.79 | 8.4% | 0 | \$0.00 |
| | PROSPECT MTG | | 1 | \$251,652.81 | 9.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | | 1 | \$104,400.00 | 3.95% | 0 | \$0.00 |
| | UMPQUA BANK | | 3 | \$452,942.37 | 17.14% | 0 | \$0.00 |
| Total | | | 14 | \$2,642,143.51 | 100% | 1 | \$278,464.96 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138XZZN4 | AXIA FINANCIAL LLC | 1 | \$119,556.17 | 6.94% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$161,990.00 | 9.41% | 0 | \$0.00 |
| | DHI MTG | 1 | \$153,066.56 | 8.89% | 0 | \$0.00 |
| | EQUITY HOME MTG | 1 | \$149,525.00 | 8.68% | 0 | \$0.00 |
| | GUILD MTG | 3 | \$422,739.35 | 24.55% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS | 1 | \$169,750.00 | 9.86% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$371,617.62 | 21.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MTG | 1 | \$173,630.00 | 10.09% | 0 | \$0.00 |
| Total | | 12 | \$1,721,874.70 | 100% | 0 | \$0.00 |
| 3138XZZP9 | AMERICAN MTG CO | 1 | \$192,798.06 | 5% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$186,969.02 | 4.84% | 0 | \$0.00 |
| | GUILD MTG | 11 | \$2,535,424.08 | 65.69% | 0 | \$0.00 |
| | GUILD MTGE | 1 | \$237,364.45 | 6.15% | 0 | \$0.00 |
| | MOVEMENT MTG LLC | 2 | \$520,713.38 | 13.49% | 0 | \$0.00 |
| | MTG BROKERS SERVICES INC | 1 | \$186,240.00 | 4.83% | 0 | \$0.00 |
| Total | | 17 | \$3,859,508.99 | 100% | 0 | \$0.00 |
| 3138XZZQ7 | ALASKA USA MTG | 1 | \$120,280.00 | 8.3% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$125,855.07 | 8.68% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$73,841.00 | 5.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,799.18 | 8.27% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$127,408.69 | 8.79% | 0 | \$0.00 |
| | EVERGREEN MONETSOURCE MTG | 1 | \$115,294.48 | 7.96% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$128,377.58 | 8.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$115,289.49 | 7.95% | 0 | \$0.00 |
| | GUILD | 1 | \$120,816.99 | 8.34% | 0 | \$0.00 |
| | GUILD MTG | 1 | \$133,653.90 | 9.22% | 0 | \$0.00 |
| | MANN MTG | 1 | \$72,666.55 | 5.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS | 1 | \$67,941.00 | 4.69% | 0 | \$0.00 |
| | SUMMIT MTG | 1 | \$128,099.43 | 8.84% | 0 | \$0.00 |
| Total | | 13 | \$1,449,323.36 | 100% | 0 | \$0.00 |
| 3138XZZR5 | AXIA FINANCIAL LLC | 1 | \$159,866.42 | 9.1% | 0 | \$0.00 |
| | COBALT MTGE | 1 | \$157,439.94 | 8.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG | 1 | \$164,424.10 | 9.35% | 0 | \$0.00 |
| | GUILD MTG | 2 | \$317,010.39 | 18.04% | 1 | \$151,719.38 |
| | GUILD MTGE | 2 | \$316,111.86 | 17.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$163,930.00 | 9.33% | 0 | \$0.00 |
| | MOVEMENT MTG LLC | 1 | \$156,471.08 | 8.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG | 1 | \$167,612.99 | 9.54% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$154,818.03 | 8.8% | 0 | \$0.00 |
| Total | | 11 | \$1,757,684.81 | 100% | 1 | \$151,719.38 |
| 3138XZZS3 | ALASKA USA MTG | 1 | \$237,377.41 | 3.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MTG | 1 | \$181,390.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$275,156.58 | 4.01% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$338,132.56 | 4.93% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$318,625.49 | 4.64% | 0 | \$0.00 |
| | CORNERSTONE MTG | 1 | \$280,969.75 | 4.1% | 0 | \$0.00 |
| | DHI MORTGAGE CO | 1 | \$293,748.73 | 4.28% | 0 | \$0.00 |
| | GUILD MTE | 1 | \$296,471.52 | 4.32% | 0 | \$0.00 |
| | GUILD MTG | 9 | \$2,372,060.55 | 34.58% | 0 | \$0.00 |
| | GUILD MTGE | 1 | \$416,349.00 | 6.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$625,353.90 | 9.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$226,915.28 | 3.31% | 0 | \$0.00 |
| | MOVEMENT MTG LLC | 1 | \$304,641.91 | 4.44% | 0 | \$0.00 |
| | SACAMENTO 1ST MTG | 1 | \$208,305.15 | 3.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN CO | 1 | \$247,017.33 | 3.6% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$237,280.51 | 3.46% | 0 | \$0.00 |
| Total | | 25 | \$6,859,795.67 | 100% | 0 | \$0.00 |
| 3138XZZT1 | AMERICAN PACIFIC MTG | 1 | \$280,969.75 | 13.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$239,580.00 | 11.36% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$220,000.00 | 10.43% | 0 | \$0.00 |
| | GUILD MTG | 3 | \$783,608.96 | 37.15% | 0 | \$0.00 |
| | GUUILD MTGE | 1 | \$201,523.12 | 9.55% | 0 | \$0.00 |
| | HOMESTREET BNK | 1 | \$178,270.46 | 8.45% | 0 | \$0.00 |
| | PROSPECT MTGE LLC | 1 | \$205,398.57 | 9.74% | 0 | \$0.00 |
| Total | | 9 | \$2,109,350.86 | 100% | 0 | \$0.00 |
| 3138XZZU8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,073,058.64 | 100% | 0 | \$0.00 |
| 3138XZZV6 | ASSENT, INC. | 2 | \$945,000.00 | 12.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,641,300.66 | 87.54% | 0 | \$0.00 |
| Total | | 21 | \$7,586,300.66 | 100% | 0 | \$0.00 |
| 3138XZZW4 | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,449.28 | 12.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$250,074.49 | 23.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,410.04 | 12.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$278,194.73 | 26.28% | 0 | \$0.00 |
| | UMIVERSAL LENDING CORPORATION | 1 | \$85,327.49 | 8.06% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC. | 1 | \$177,041.61 | 16.73% | 0 | \$0.00 |
| Total | | | 8 | \$1,058,497.64 | 100% | 0 | \$0.00 |
| 3138XZZY0 | | FULTON BANK, N.A. | 2 | \$642,635.43 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$642,635.43 | 100% | 0 | \$0.00 |
| 3138Y0BX4 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$290,750.00 | 0.67% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$294,500.00 | 0.68% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$459,000.00 | 1.06% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.64% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$329,508.26 | 0.76% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 77 | \$23,713,524.79 | 54.93% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$382,017.72 | 0.88% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$706,250.00 | 1.64% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$802,564.56 | 1.86% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 4 | \$1,521,000.00 | 3.52% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,160,009.13 | 5% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$1,062,250.00 | 2.46% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 7 | \$1,973,468.48 | 4.57% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,713,667.07 | 3.97% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 10 | \$3,265,084.34 | 7.56% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$348,330.16 | 0.81% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 7 | \$2,624,595.84 | 6.08% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$314,575.69 | 0.76% | 0 | \$0.00 |
| Total | | | 135 | \$43,169,521.53 | 100% | 0 | \$0.00 |
| 3138Y0BY2 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$756,556.36 | 74.58% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,069.43 | 14.01% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$115,787.20 | 11.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,014,412.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y0BZ9 | BRANCH BANKING AND TRUST COMPANY | 39 | \$5,537,838.00 | 77.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$230,328.98 | 3.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,128.91 | 4.6% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$104,253.48 | 1.45% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$99,293.64 | 1.38% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$250,000.00 | 3.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$127,700.00 | 1.78% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$103,255.77 | 1.44% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$282,999.97 | 3.94% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$124,105.49 | 1.72% | 0 | \$0.00 |
| Total | | 49 | \$7,190,904.24 | 100% | 0 | \$0.00 |
| 3138Y0CZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.62% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$328,500.00 | 3.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,436.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$358,000.00 | 3.55% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$367,000.00 | 3.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$261,816.00 | 2.6% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$408,750.00 | 4.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$339,453.12 | 3.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$607,682.13 | 6.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$218,684.08 | 2.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$829,720.00 | 8.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$576,800.00 | 5.72% | 0 | \$0.00 |

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| | LUCEY MORTGAGE CORP. | 2 | \$662,000.00 | 6.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$197,600.00 | 1.96% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$412,400.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$320,400.00 | 3.18% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$301,600.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$88,167.74 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,250.00 | 1.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$376,000.00 | 3.73% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$131,500.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,200.00 | 2.69% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$235,189.01 | 2.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,718.52 | 1.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 39 | \$10,088,616.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0DA2 | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,084,751.88 | 42.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$223,462.93 | 8.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$311,200.00 | 12.13% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 15.44% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$350,000.00 | 13.64% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$200,000.00 | 7.8% | 0 | \$0.00 |
| Total | | 8 | \$2,565,414.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0DC8 | 1ST CONSTITUTION BANK | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$237,000.00 | 0.79% | 1 | \$232,747.24 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$338,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$605,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$212,158.21 | 0.71% | 0 | \$0.00 |
| | AMERICASH | 4 | \$1,510,659.99 | 5.03% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$387,533.83 | 1.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$190,479.54 | 0.63% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$418,231.27 | 1.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.82% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$367,000.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$785,825.35 | 2.62% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 4 | \$763,600.00 | 2.54% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$268,800.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$450,257.95 | 1.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$240,800.00 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$417,290.00 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$300,400.00 | 1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$526,716.64 | 1.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,649.39 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$197,760.86 | 0.66% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$395,950.00 | 1.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$371,000.00 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,598,090.38 | 8.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$966,483.10 | 3.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$283,000.00 | 0.94% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$268,000.00 | 0.89% | 1 | \$263,292.24 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$387,348.32 | 1.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$375,920.00 | 1.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$231,658.22 | 0.77% | 0 | \$0.00 |
| | MILLENNIUM BANK | 3 | \$1,030,000.00 | 3.43% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$333,800.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 11 | \$2,905,950.00 | 9.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$198,558.68 | 0.66% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$212,250.00 | 0.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$363,361.87 | 1.21% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$363,772.28 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$239,605.50 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$525,000.00 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$952,176.14 | 3.17% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$338,600.00 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$327,000.00 | 1.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$49,917.82 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$584,752.50 | 1.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$758,400.45 | 2.53% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$326,099.45 | 1.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$258,000.00 | 0.86% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,380.80 | 1.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 128 | \$30,006,255.62 | 100% | 2 | \$496,039.48 |
| | | | | | | |
| 3138Y1B61 | MICHIGAN MUTUAL, INC. | 3 | \$681,576.17 | 100% | 0 | \$0.00 |
| Total | | 3 | \$681,576.17 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138Y1FA8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$110,625.00 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$117,055.90 | 0.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$357,347.61 | 1.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$263,060.26 | 1.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$116,852.80 | 0.56% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$137,530.69 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$143,818.83 | 0.69% | 0 | \$0.00 |
| | CITIBANK, N.A. | 71 | \$11,036,013.19 | 52.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$319,086.81 | 1.52% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$123,847.53 | 0.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$387,600.00 | 1.85% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$293,280.00 | 1.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$743,849.02 | 3.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,750.00 | 1.31% | 1 | \$269,525.83 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$282,440.06 | 1.35% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$136,850.00 | 0.65% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$595,000.00 | 2.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$249,179.29 | 1.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$274,388.54 | 1.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$127,842.61 | 0.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$439,546.29 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$392,150.47 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$526,440.90 | 2.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$971,052.46 | 4.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$610,200.00 | 2.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$655,505.13 | 3.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$135,200.00 | 0.66% | 0 | \$0.00 |
| Total | | 119 | \$20,934,013.39 | 100% | 1 | \$269,525.83 |
| 3138Y1FB6 | METRO BANK | 1 | \$101,832.34 | 3.58% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PINNACLE MORTGAGE, INC. | 1 | \$162,000.00 | 5.69% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 9 | \$2,582,069.26 | 90.73% | 0 | \$0.00 |
| Total | | | 11 | \$2,845,901.60 | 100% | 0 | \$0.00 |
| 3138Y1FC4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,000.00 | 16.67% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$1,640,000.00 | 83.33% | 0 | \$0.00 |
| Total | | | 6 | \$1,968,000.00 | 100% | 0 | \$0.00 |
| 3138Y1FD2 | | INTERBANK MORTGAGE COMPANY | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,794,200.00 | 100% | 0 | \$0.00 |
| 3138Y1FE0 | | INTERBANK MORTGAGE COMPANY | 9 | \$1,937,414.22 | 83.52% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$382,216.00 | 16.48% | 0 | \$0.00 |
| Total | | | 10 | \$2,319,630.22 | 100% | 0 | \$0.00 |
| 3138Y1FF7 | | ACCUNET MORTGAGE LLC | 1 | \$108,606.79 | 3.33% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$172,572.45 | 5.29% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$219,000.00 | 6.71% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$152,798.52 | 4.68% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,891,609.97 | 57.98% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$189,755.43 | 5.82% | 0 | \$0.00 |
| | | LASER LENDING LLC | 1 | \$158,690.75 | 4.86% | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$369,224.11 | 11.33% | 0 | \$0.00 |
| Total | | | 13 | \$3,262,258.02 | 100% | 0 | \$0.00 |
| 3138Y1FG5 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,761,205.00 | 100% | 0 | \$0.00 |
| 3138Y1FH3 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,302,400.00 | 100% | 0 | \$0.00 |
| 3138Y1FJ9 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,182,000.00 | 100% | 0 | \$0.00 |
| 3138Y1FK6 | | ANCHOR FUNDING INC | 1 | \$239,000.00 | 13.46% | 0 | \$0.00 |
| | | DM MORTGAGE | 1 | \$100,000.00 | 5.63% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$236,250.00 | 13.31% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$199,178.95 | 11.22% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$1,001,000.00 | 56.38% | 0 | \$0.00 |
| Total | | | 7 | \$1,775,428.95 | 100% | 0 | \$0.00 |
| 3138Y1FL4 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,730,700.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y1FM2 | INTERBANK MORTGAGE COMPANY | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,632,070.00 | 100% | 0 | \$0.00 |
| 3138Y1FN0 | CORNERSTONE HOME LENDING, INC. | 2 | \$771,004.80 | 100% | 0 | \$0.00 |
| Total | | 2 | \$771,004.80 | 100% | 0 | \$0.00 |
| 3138Y1FP5 | CORNERSTONE HOME LENDING, INC. | 2 | \$448,010.00 | 64.37% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$248,000.00 | 35.63% | 0 | \$0.00 |
| Total | | 3 | \$696,010.00 | 100% | 0 | \$0.00 |
| 3138Y1GA7 | STATE FARM BANK, F.S.B. | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 |
| Total | | 48 | \$2,948,265.49 | 100% | 0 | \$0.00 |
| 3138Y1GB5 | STATE FARM BANK, F.S.B. | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,843,201.60 | 100% | 0 | \$0.00 |
| 3138Y1GD1 | STATE FARM BANK, F.S.B. | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,329,200.00 | 100% | 0 | \$0.00 |
| 3138Y1GF6 | STATE FARM BANK, F.S.B. | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,580,253.70 | 100% | 0 | \$0.00 |
| 3138Y1GG4 | STATE FARM BANK, F.S.B. | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 |
| Total | | 79 | \$14,733,394.97 | 100% | 0 | \$0.00 |
| 3138Y1GH2 | AMERICASH, A CORPORATION | 1 | \$358,000.00 | 4.77% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,000.00 | 2.92% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$118,000.00 | 1.57% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,602,926.72 | 88.07% | 0 | \$0.00 |
| Total | | 27 | \$7,497,926.72 | 100% | 0 | \$0.00 |
| 3138Y1GJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,033,350.00 | 100% | 0 | \$0.00 |
| 3138Y1GK5 | PROVIDENT FUNDING ASSOCIATES, | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 19 | \$5,497,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1GL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,356,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1GM1 | | AMERICASH, A CORPORATION | 1 | \$261,000.00 | 1.76% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 1.38% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$765,000.00 | 5.16% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$880,929.45 | 5.94% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 4 | \$1,391,250.00 | 9.38% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$409,600.00 | 2.76% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 0.8% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$352,000.00 | 2.37% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 3.68% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$447,000.00 | 3.01% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$331,700.00 | 2.24% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 | 2.18% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,600.00 | 0.84% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,984,590.70 | 40.34% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 2.07% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,132,000.00 | 7.63% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 |
| | | | 1 | \$343,900.00 | 2.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION | 1 | \$287,612.06 | 1.94% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,216.63 | 1.91% | 0 | \$0.00 |
| Total | | 54 | \$14,836,598.84 | 100% | 0 | \$0.00 |
| 3138Y1GN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,671,850.00 | 81.68% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 18.32% | 0 | \$0.00 |
| Total | | 7 | \$2,046,850.00 | 100% | 0 | \$0.00 |
| 3138Y1GP4 | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$311,200.00 | 2.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$720,155.00 | 4.7% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$156,279.49 | 1.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,202,950.00 | 7.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,340.00 | 0.78% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$455,700.00 | 2.98% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,800.00 | 1.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,532,834.97 | 75.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$470,350.00 | 3.07% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$191,729.47 | 1.26% | 0 | \$0.00 |
| Total | | 57 | \$15,315,338.93 | 100% | 0 | \$0.00 |
| 3138Y1GQ2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$305,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE | 1 | \$220,000.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SERVICES, AN ILLINOIS CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 3.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,001.00 | 2.29% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$300,000.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,518,953.64 | 78.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$405,000.00 | 3.73% | 0 | \$0.00 |
| Total | | 40 | \$10,898,954.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1GR0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$125,288.80 | 11.28% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,067.70 | 8.11% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$123,003.26 | 11.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$194,199.48 | 17.48% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,403.73 | 17.86% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$91,179.84 | 8.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$79,416.67 | 7.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$110,000.00 | 9.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,194.18 | 8.94% | 0 | \$0.00 |
| Total | | 9 | \$1,110,753.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1GS8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 3.22% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 6.85% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 4.4% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 3.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 2.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$259,000.00 | 4.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$271,225.00 | 4.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,488,750.88 | 59.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.52% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,105.81 | 3.72% | 0 | \$0.00 |
| Total | | 25 | \$5,843,081.69 | 100% | 0 | \$0.00 |
| 3138Y1GT6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$844,939.00 | 69.26% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$375,000.00 | 30.74% | 0 | \$0.00 |
| Total | | 4 | \$1,219,939.00 | 100% | 0 | \$0.00 |
| 3138Y1GU3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 21 | \$5,922,966.00 | 46% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4 | \$762,815.00 | 5.92% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$973,360.00 | 7.56% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.52% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$513,800.00 | 3.99% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,429,323.33 | 26.63% | 0 | \$0.00 |
| | | 1 | \$412,800.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| Total | | | 46 | \$12,877,064.33 | 100% | 0 | \$0.00 |
| 3138Y1GV1 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 6.41% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$416,250.00 | 15.5% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 8.94% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,029.90 | 5.03% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$347,200.00 | 12.93% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$287,669.65 | 10.71% | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$308,000.00 | 11.47% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 9.31% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$148,675.00 | 5.54% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$59,929.56 | 2.23% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 11.93% | 0 | \$0.00 |
| Total | | | 15 | \$2,684,754.11 | 100% | 0 | \$0.00 |
| 3138Y1GW9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$263,900.00 | 1.29% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,339,000.00 | 6.57% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000.00 | 2.42% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$802,000.00 | 3.93% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 |
| | | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.84% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000.00 | 4.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,712,034.38 | 72.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 1.22% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 70 | \$20,383,434.38 | 100% | 0 | \$0.00 |
| 3138Y1K20 | O A MORTGAGE SERVICES | 4 | \$1,293,571.63 | 65.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$675,351.61 | 34.3% | 0 | \$0.00 |
| Total | | 6 | \$1,968,923.24 | 100% | 0 | \$0.00 |
| 3138Y1K46 | O A MORTGAGE SERVICES | 2 | \$608,196.06 | 100% | 0 | \$0.00 |
| Total | | 2 | \$608,196.06 | 100% | 0 | \$0.00 |
| 3138Y1K53 | O A MORTGAGE SERVICES | 5 | \$2,037,646.53 | 36.37% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$600,000.00 | 10.71% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 7 | \$2,965,468.46 | 52.92% | 0 | \$0.00 |
| Total | | 13 | \$5,603,114.99 | 100% | 0 | \$0.00 |
| 3138Y1K61 | O A MORTGAGE SERVICES | 3 | \$1,366,755.00 | 79.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$360,000.00 | 20.85% | 0 | \$0.00 |
| Total | | 4 | \$1,726,755.00 | 100% | 0 | \$0.00 |
| 3138Y1KL8 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$369,600.00 | 37.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$250,000.00 | 25.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$365,373.00 | 37.1% | 0 | \$0.00 |
| Total | | 3 | \$984,973.00 | 100% | 0 | \$0.00 |
| 3138Y1KM6 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$330,000.00 | 60.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$50,500.00 | 9.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 30.63% | 0 | \$0.00 |
| Total | | 3 | \$548,500.00 | 100% | 0 | \$0.00 |
| 3138Y1KN4 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$239,500.00 | 9.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$780,000.00 | 31.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$633,000.00 | 25.75% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$805,800.00 | 32.78% | 0 | \$0.00 |
| Total | | 7 | \$2,458,300.00 | 100% | 0 | \$0.00 |
| 3138Y1KP9 | BANK OF THE OZARKS | 1 | \$219,321.52 | 12.46% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$692,000.00 | 39.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$324,300.00 | 18.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 23.69% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$107,812.93 | 6.12% | 0 | \$0.00 |
| Total | | 6 | \$1,760,434.45 | 100% | 0 | \$0.00 |
| 3138Y1KR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,831,343.34 | 100% | 0 | \$0.00 |
| 3138Y1KS3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,475,861.10 | 100% | 0 | \$0.00 |
| 3138Y1KT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$699,736.05 | 100% | 0 | \$0.00 |
| Total | | 3 | \$699,736.05 | 100% | 0 | \$0.00 |
| 3138Y1KV6 | PMAC LENDING SERVICES, INC. | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,401,547.05 | 100% | 0 | \$0.00 |
| 3138Y1KX2 | PMAC LENDING SERVICES, INC. | 2 | \$629,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$629,250.00 | 100% | 0 | \$0.00 |
| 3138Y1KY0 | PMAC LENDING SERVICES, INC. | 2 | \$706,230.32 | 100% | 0 | \$0.00 |
| Total | | 2 | \$706,230.32 | 100% | 0 | \$0.00 |
| 3138Y1KZ7 | OPES ADVISORS, INC. | 1 | \$613,967.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$613,967.05 | 100% | 0 | \$0.00 |
| 3138Y1M28 | ALLIED FIRST BANK, SB | 1 | \$367,500.00 | 8.31% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$316,000.00 | 7.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$346,000.00 | 7.83% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$192,950.00 | 4.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,124,500.00 | 25.44% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$352,750.00 | 7.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$190,000.00 | 4.3% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$286,400.00 | 6.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$288,767.00 | 6.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$670,250.00 | 15.16% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$285,000.00 | 6.45% | 0 | \$0.00 |
| Total | | 16 | \$4,420,117.00 | 100% | 0 | \$0.00 |
| 3138Y1M36 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,145.25 | 8.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$574,000.00 | 26.62% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$341,607.71 | 15.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$272,000.00 | 12.62% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$181,500.00 | 8.42% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$292,056.71 | 13.55% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$314,638.69 | 14.59% | 0 | \$0.00 |
| Total | | 7 | \$2,155,948.36 | 100% | 0 | \$0.00 |
| 3138Y1M44 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$401,850.00 | 1.86% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$337,000.00 | 1.56% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,733,600.00 | 12.65% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$622,900.00 | 2.88% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.36% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$461,181.00 | 2.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$164,250.00 | 0.76% | 1 | \$162,184.30 |
| | CORNERSTONE BANK (ND) | 1 | \$254,511.22 | 1.18% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$1,817,400.00 | 8.41% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$255,340.58 | 1.18% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$110,475.00 | 0.51% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$214,450.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$374,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | FIRST COMMUNITY FINANCIAL BANK | | | | | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$328,000.00 | 1.52% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$155,920.00 | 0.72% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$436,800.00 | 2.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$339,704.68 | 1.57% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$254,200.00 | 1.18% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$703,000.00 | 3.25% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B. | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$604,650.00 | 2.8% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$311,920.00 | 1.44% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$494,300.00 | 2.29% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$155,700.00 | 0.72% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.39% | 1 | \$83,567.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 2 | \$397,575.00 | 1.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,212,997.72 | 19.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$251,910.00 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$536,470.00 | 2.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$263,750.00 | 1.22% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 87 | \$21,607,355.20 | 100% | 2 | \$245,751.30 |
| | | | | | | |
| 3138Y1M51 | 1ST COLONIAL COMMUNITY BANK | 1 | \$152,910.00 | 0.59% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$224,879.48 | 0.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$404,890.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$370,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$148,675.00 | 0.58% | 0 | \$0.00 |

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| | ANGEL OAK FUNDING LLC | 1 | \$275,252.00 | 1.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE | 1 | \$316,160.73 | 1.23% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$140,165.00 | 0.54% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$136,500.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,811,200.00 | 7.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$248,900.00 | 0.96% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$132,732.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 2 | \$740,000.00 | 2.87% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,836,216.00 | 7.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,600.00 | 0.49% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$204,250.00 | 0.79% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$127,575.08 | 0.49% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$173,400.00 | 0.67% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$388,450.00 | 1.51% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$146,300.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$320,150.00 | 1.24% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$712,305.00 | 2.76% | 1 | \$165,628.35 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$233,415.00 | 0.9% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$277,100.00 | 1.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$187,600.00 | 0.73% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$318,520.00 | 1.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$234,704.34 | 0.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.73% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$164,219.00 | 0.64% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$277,400.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$249,850.00 | 0.97% | 0 | \$0.00 |

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| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | | | | | |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$669,959.00 | 2.6% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$155,705.00 | 0.6% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$293,250.00 | 1.14% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$297,640.00 | 1.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$255,200.00 | 0.99% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$271,700.00 | 1.05% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$309,600.96 | 1.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$148,200.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 2 | \$448,780.00 | 1.74% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$249,560.00 | 0.97% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$234,000.00 | 0.91% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$414,855.00 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$116,236.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 4 | \$836,750.00 | 3.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$589,000.00 | 2.28% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$122,900.00 | 0.48% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$318,000.00 | 1.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$620,563.90 | 2.4% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$216,600.00 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$206,335.00 | 0.8% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,759,258.06 | 10.69% | 1 | \$525,794.62 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$253,650.00 | 0.98% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | | | | | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$130,400.00 | 0.51% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$194,247.65 | 0.75% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$574,981.00 | 2.23% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$222,400.00 | 0.86% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 2 | \$506,625.00 | 1.98% | 0 | \$0.00 |
| Total | | 108 | \$25,805,615.20 | 100% | 2 | \$691,422.97 |
| 3138Y1M69 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$255,800.00 | 7.57% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$152,035.32 | 4.5% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$164,000.00 | 4.86% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$927,728.94 | 27.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$177,650.00 | 5.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$417,000.00 | 12.35% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$161,705.47 | 4.79% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 6.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$223,730.85 | 6.62% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$220,728.26 | 6.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 2 | \$445,450.00 | 13.18% | 1 | \$267,231.66 |
| Total | | 14 | \$3,377,828.84 | 100% | 1 | \$267,231.66 |
| 3138Y1MF9 | AXIA FINANCIAL LLC | 1 | \$222,913.75 | 7.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$162,879.00 | 5.32% | 0 | \$0.00 |
| | EQUITY HOME MTG LLC | 1 | \$180,148.25 | 5.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG | 1 | \$177,650.00 | 5.8% | 0 | \$0.00 |
| | GUILD MTG | 15 | \$2,320,791.42 | 75.73% | 0 | \$0.00 |
| Total | | 19 | \$3,064,382.42 | 100% | 0 | \$0.00 |
| 3138Y1MG7 | EVERBANK | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,450.00 | 100% | 0 | \$0.00 |
| 3138Y1MH5 | EVERBANK | 16 | \$987,196.07 | 93.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.97% | 0 | \$0.00 |
| Total | | 17 | \$1,061,196.07 | 100% | 0 | \$0.00 |
| 3138Y1MJ1 | EVERBANK | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 11 | \$1,487,246.72 | 100% | 0 | \$0.00 |
| 3138Y1MK8 | EVERBANK | | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,066,850.00 | 100% | 0 | \$0.00 |
| 3138Y1ML6 | EVERBANK | | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,006,749.80 | 100% | 0 | \$0.00 |
| 3138Y1MM4 | EVERBANK | | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,037,657.45 | 100% | 0 | \$0.00 |
| 3138Y1MN2 | EVERBANK | | 12 | \$2,706,763.72 | 91.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$244,000.00 | 8.27% | 0 | \$0.00 |
| Total | | | 13 | \$2,950,763.72 | 100% | 0 | \$0.00 |
| 3138Y1MP7 | AMERISOUTH MORTGAGE CO. | | 1 | \$109,900.00 | 10.92% | 0 | \$0.00 |
| | EVERBANK | | 7 | \$715,534.67 | 71.1% | 0 | \$0.00 |
| | INTEGRITY BANK | | 1 | \$86,000.00 | 8.55% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | | 1 | \$95,000.00 | 9.43% | 0 | \$0.00 |
| Total | | | 10 | \$1,006,434.67 | 100% | 0 | \$0.00 |
| 3138Y1MQ5 | EVERBANK | | 30 | \$4,330,802.44 | 100% | 1 | \$313,720.62 |
| Total | | | 30 | \$4,330,802.44 | 100% | 1 | \$313,720.62 |
| 3138Y1MR3 | DESIGN MORTGAGE GROUP, INC. | | 1 | \$205,600.00 | 13.37% | 0 | \$0.00 |
| | EVERBANK | | 5 | \$1,332,676.59 | 86.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,538,276.59 | 100% | 0 | \$0.00 |
| 3138Y1MS1 | EVERBANK | | 16 | \$3,839,919.61 | 95.31% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY | | 1 | \$189,000.00 | 4.69% | 0 | \$0.00 |
| Total | | | 17 | \$4,028,919.61 | 100% | 0 | \$0.00 |
| 3138Y1MT9 | EVERBANK | | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,876,241.58 | 100% | 0 | \$0.00 |
| 3138Y1MU6 | EVERBANK | | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,321,523.01 | 100% | 0 | \$0.00 |
| 3138Y1MV4 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | 1 | \$64,350.00 | 2.82% | 0 | \$0.00 |
| | BENCHMARK BANK | | 1 | \$70,585.00 | 3.1% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | | 1 | \$61,750.00 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$50,412.90 | 2.21% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$74,913.98 | 3.29% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$55,920.00 | 2.45% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$66,828.00 | 2.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$77,250.00 | 3.39% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$32,224.00 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,700.00 | 3.5% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK | 1 | \$58,611.11 | 2.57% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$72,576.41 | 3.18% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,830.58 | 3.15% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$47,792.40 | 2.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,470.00 | 2.43% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$69,000.00 | 3.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$135,399.79 | 5.94% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$108,225.00 | 4.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$138,739.67 | 6.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$518,593.72 | 22.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$34,921.39 | 1.53% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$78,663.00 | 3.45% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$83,250.00 | 3.65% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$82,500.00 | 3.62% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$20,475.00 | 0.88% | 0 | \$0.00 |
| Total | | 37 | \$2,279,981.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1MW2 | ADVISORS CAPITAL, INC. | 1 | \$87,400.00 | 4.52% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$85,405.00 | 4.42% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$88,000.00 | 4.56% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$109,106.14 | 5.65% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,000.00 | 5.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK NA | 1 | \$90,136.45 | 4.67% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$191,250.00 | 9.9% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$98,621.06 | 5.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$107,350.00 | 5.56% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$98,800.00 | 5.11% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$85,500.00 | 4.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$389,850.00 | 20.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$103,700.00 | 5.37% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$94,050.00 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$1,931,668.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1MX0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$94,383.81 | 7.22% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$96,800.00 | 7.41% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$100,800.00 | 7.71% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$461,525.00 | 35.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$95,138.18 | 7.28% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,700.00 | 7.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,600.00 | 6.86% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$96,000.00 | 7.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$89,901.49 | 6.88% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$90,000.00 | 6.88% | 0 | \$0.00 |
| Total | | 14 | \$1,306,848.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1MY8 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$112,000.00 | 9.57% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$120,650.00 | 10.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$247,500.00 | 21.14% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$121,600.00 | 10.39% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$117,843.68 | 10.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$222,300.00 | 18.99% | 0 | \$0.00 |
| | WOMC DBA HOME MORTGAGE | 1 | \$110,000.00 | 9.4% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$118,650.00 | 10.13% | 0 | \$0.00 |
| Total | | 10 | \$1,170,543.68 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1MZ5 | ALTERRA BANK | 1 | \$148,700.00 | 10.74% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$142,000.00 | 10.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$133,600.00 | 9.65% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$126,000.00 | 9.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$141,790.94 | 10.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$139,280.00 | 10.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$143,650.00 | 10.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$138,400.00 | 9.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,350.00 | 9.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$144,134.48 | 10.4% | 0 | \$0.00 |
| Total | | 10 | \$1,384,905.42 | 100% | 0 | \$0.00 |
| 3138Y1N35 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$67,500.00 | 5.77% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$83,300.00 | 7.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,950.00 | 4.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,000.00 | 7.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$64,500.00 | 5.51% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION. | 1 | \$52,213.63 | 4.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., MA CORPROATION. | 1 | \$28,800.00 | 2.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$52,250.00 | 4.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$82,900.27 | 7.08% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$77,920.00 | 6.66% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$36,000.00 | 3.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,465.00 | 5.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$128,075.00 | 10.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.41% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$73,125.00 | 6.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$64,131.00 | 5.47% | 0 | \$0.00 |
| Total | | 18 | \$1,170,129.90 | 100% | 0 | \$0.00 |
| 3138Y1N43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,150.00 | 9.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,750.00 | 9.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 8.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 8.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$135,000.00 | 8.92% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$127,500.00 | 8.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON | 1 | \$149,670.00 | 9.89% | 0 | \$0.00 |
| | OLD POINT MORTGAGE ,LLC, AN LLC. | 1 | \$134,320.00 | 8.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$131,600.00 | 8.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 9.78% | 0 | \$0.00 |
| Total | | 11 | \$1,513,190.00 | 100% | 0 | \$0.00 |
| 3138Y1N50 | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$156,259.00 | 13.76% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$168,000.00 | 14.8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,251.67 | 14.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY. | 1 | \$167,807.30 | 14.78% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION | 1 | \$151,825.65 | 13.37% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$159,200.00 | 14.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,000.00 | 15.16% | 0 | \$0.00 |
| Total | | 7 | \$1,135,343.62 | 100% | 0 | \$0.00 |
| 3138Y1N68 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,927.00 | 3.72% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,800.00 | 2.67% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$77,400.00 | 3.39% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$84,800.00 | 3.72% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$69,911.93 | 3.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$57,950.00 | 2.54% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,800.00 | 2.45% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$66,501.00 | 2.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$72,800.00 | 3.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$82,650.00 | 3.62% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$70,400.00 | 3.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$83,600.00 | 3.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$51,900.00 | 2.28% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,125.00 | 2.81% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,500.00 | 2.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$161,500.00 | 7.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$51,920.00 | 2.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$82,800.00 | 3.63% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$77,600.00 | 3.4% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$43,200.00 | 1.89% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$82,650.00 | 3.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$73,000.00 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,000.00 | 3.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$81,000.00 | 3.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION | 1 | \$56,500.00 | 2.48% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$70,710.92 | 3.1% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 3.39% | 0 | \$0.00 |
| Total | | 32 | \$2,280,045.85 | 100% | 0 | \$0.00 |
| 3138Y1N76 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$365,500.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$492,000.00 | 3.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$959,000.00 | 6.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | \$326,000.00 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$287,000.00 | 1.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 4.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$589,996.00 | 3.83% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.,, A CORPORATION | 1 | \$346,750.00 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$132,300.00 | 0.86% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NY CORP | 1 | \$368,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$292,950.00 | 1.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,843.02 | 2.55% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED., INCORPORATED | 1 | \$625,000.00 | 4.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$304,000.00 | 1.97% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,341.00 | 1.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$666,498.00 | 4.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$347,650.00 | 2.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,025,321.00 | 6.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$669,000.00 | 4.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$308,000.00 | 2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,155.00 | 1.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION. | 1 | \$345,800.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 2 | \$730,288.00 | 4.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,101,300.00 | 7.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$572,524.18 | 3.72% | 0 | \$0.00 |
| Total | | 49 | \$15,400,216.20 | 100% | 0 | \$0.00 |
| 3138Y1N84 | DHI MORTGAGE COMPANY, LTD. | 2 | \$468,406.00 | 19.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$164,000.00 | 6.94% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$416,532.73 | 17.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,495.51 | 10.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 9.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$311,674.25 | 13.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$154,720.00 | 6.54% | 0 | \$0.00 |
| Total | | 10 | \$2,364,328.49 | 100% | 0 | \$0.00 |
| 3138Y1NA9 | GOLD COAST BANK | 1 | \$417,000.00 | 14.19% | 0 | \$0.00 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$400,800.00 | 13.64% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$342,000.00 | 11.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,642,712.00 | 55.9% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$136,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 9 | \$2,938,512.00 | 100% | 0 | \$0.00 |
| 3138Y1NB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$277,199.72 | 3.74% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,321,250.00 | 44.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$140,288.38 | 1.89% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$625,000.00 | 8.42% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,656,750.00 | 35.79% | 1 | \$361,627.12 |
| Total | | 25 | \$7,420,488.10 | 100% | 1 | \$361,627.12 |
| 3138Y1NC5 | ROUNDPOINT MORTGAGE COMPANY | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,812,195.00 | 100% | 0 | \$0.00 |
| 3138Y1ND3 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,728,450.00 | 100% | 0 | \$0.00 |
| 3138Y1NE1 | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,700,044.00 | 100% | 0 | \$0.00 |
| 3138Y1NF8 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,237,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3138Y1NG6 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,145,000.00 | 100% | 0 | \$0.00 |
| 3138Y1NH4 | | FORTUNE FINANCIAL, INC. | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 27 | \$10,989,750.00 | 95.01% | 1 | \$378,516.85 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$160,000.00 | 1.38% | 0 | \$0.00 |
| Total | | | 29 | \$11,566,750.00 | 100% | 1 | \$378,516.85 |
| 3138Y1NJ0 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$417,000.00 | 4.86% | 1 | \$408,293.86 |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$7,620,500.00 | 88.82% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$542,000.00 | 6.32% | 0 | \$0.00 |
| Total | | | 23 | \$8,579,500.00 | 100% | 1 | \$408,293.86 |
| 3138Y1NK7 | | INTERBANK MORTGAGE COMPANY | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,903,333.00 | 100% | 0 | \$0.00 |
| 3138Y1NL5 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,491,750.00 | 100% | 0 | \$0.00 |
| 3138Y1NM3 | | INTERBANK MORTGAGE COMPANY | 2 | \$1,115,800.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,115,800.00 | 100% | 0 | \$0.00 |
| 3138Y1NN1 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,401,000.00 | 100% | 0 | \$0.00 |
| 3138Y1NP6 | | INTERBANK MORTGAGE COMPANY | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,402,993.00 | 100% | 0 | \$0.00 |
| 3138Y1NQ4 | | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$817,000.00 | 67.99% | 0 | \$0.00 |
| | | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$384,578.20 | 32.01% | 0 | \$0.00 |
| Total | | | 4 | \$1,201,578.20 | 100% | 0 | \$0.00 |
| 3138Y1NR2 | | WEICHERT FINANCIAL SERVICES | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$5,511,429.75 | 100% | 0 | \$0.00 |
| 3138Y1NY7 | | BLACK HILLS COMMUNITY BANK NA | 1 | \$354,400.00 | 5.32% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 26 | \$6,306,250.00 | 94.68% | 0 | \$0.00 |
| Total | | | 27 | \$6,660,650.00 | 100% | 0 | \$0.00 |
| 3138Y1NZ4 | | GRAYSTONE MORTGAGE LLC | 1 | \$223,200.00 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | \$5,552,130.00 | 96.14% | 0 | \$0.00 |
| Total | | 22 | \$5,775,330.00 | 100% | 0 | \$0.00 |
| 3138Y1PA7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$313,190.06 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,536,425.00 | 4.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$713,000.00 | 2.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,960.00 | 0.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$556,504.00 | 1.81% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC.,A CORPORATION | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$485,200.00 | 1.57% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,300.00 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$294,500.00 | 0.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$411,300.00 | 1.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$305,000.00 | 0.99% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,500.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$563,200.00 | 1.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$581,250.00 | 1.89% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$288,183.00 | 0.94% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$313,360.00 | 1.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$372,309.08 | 1.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$276,050.00 | 0.9% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$702,750.00 | 2.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 1.39% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$614,034.44 | 1.99% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$261,000.00 | 0.85% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$891,250.00 | 2.89% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA BANK. | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$406,363.17 | 1.32% | 0 | \$0.00 |

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| MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. | 2 | \$522,918.17 | 1.7% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$331,638.00 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$523,450.00 | 1.7% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,850.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$873,500.00 | 2.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$301,081.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$848,800.00 | 2.75% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 2 | \$403,588.00 | 1.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$391,500.00 | 1.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$799,710.00 | 2.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,400.00 | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,296,477.00 | 4.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$404,000.00 | 1.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$388,000.00 | 1.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$290,043.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 2 | \$403,750.00 | 1.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 1.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 1.75% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$211,660.00 | 0.69% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE. | 1 | \$326,250.00 | 1.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$157,500.00 | 0.51% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C.LIC. 1033753 | 1 | \$275,405.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$460,000.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,500.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,990.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$214,200.00 | 0.7% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,400.00 | 0.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$324,472.16 | 1.04% | 0 | \$0.00 |
| Total | | 112 | \$30,814,011.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PB5 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,400.00 | 4.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,071,000.00 | 10.63% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$194,750.00 | 1.93% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,080.00 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$146,000.00 | 1.45% | 0 | \$0.00 |
| FIRST CENTURY BANK N A., A CORPORATION | 1 | \$255,920.00 | 2.54% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 2.69% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,054.00 | 3.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 4.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$950,779.00 | 9.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$394,784.00 | 3.92% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$247,491.00 | 2.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$322,189.18 | 3.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,960.00 | 2.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 3.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$184,205.00 | 1.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$269,000.00 | 2.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$397,000.00 | 3.94% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$223,155.00 | 2.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 2 | \$506,515.00 | 5.03% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$224,962.00 | 2.23% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES LLC | 1 | \$196,375.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$265,000.00 | 2.63% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 |
| Total | | 37 | \$10,079,419.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PC3 | ALL WESTERN MORTGAGE, INC. | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$85,500.00 | 7.97% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$95,600.00 | 8.91% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,145.22 | 8.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$109,250.00 | 10.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$197,520.00 | 18.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,000.00 | 8.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,920.00 | 8.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 9.32% | 0 | \$0.00 |
| Total | | 11 | \$1,072,935.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PD1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$146,885.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,000.00 | 1.54% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,068.00 | 2.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$350,000.00 | 3.72% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$506,600.00 | 5.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 3.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.81% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,250.00 | 3.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$219,000.00 | 2.33% | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 5.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$407,341.00 | 4.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$525,435.00 | 5.59% | 0 | \$0.00 |
| OAK MORTGAGE GROUP | 1 | \$232,800.00 | 2.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 2.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 3.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$287,000.00 | 3.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$328,500.00 | 3.49% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$678,950.00 | 7.22% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$173,779.72 | 1.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 4.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$205,200.00 | 2.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,011.00 | 2.74% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR. | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 |
| Total | | | 33 | \$9,400,819.72 | 100% | 0 | \$0.00 |
| 3138Y1PE9 | | AMERICAN BANK,A FEDERAL SAVINGS BANK | 1 | \$232,207.48 | 1.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION | 1 | \$444,000.00 | 2.85% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,100.00 | 1.09% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC. | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MTG GROUP INC | 1 | \$142,200.00 | 0.91% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORAITON | 1 | \$112,200.00 | 0.72% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,500.00 | 1.52% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,000.00 | 1.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$336,000.00 | 2.16% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$220,400.00 | 1.41% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$182,400.00 | 1.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$404,000.00 | 2.59% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$169,600.00 | 1.09% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$210,400.00 | 1.35% | 0 | \$0.00 |
| | | | 1 | \$204,850.00 | 1.31% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY. | | | | | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$235,250.00 | 1.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$154,350.00 | 0.99% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$364,460.83 | 2.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 2 | \$240,500.00 | 1.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$396,000.00 | 2.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON | 1 | \$172,425.00 | 1.11% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$337,500.00 | 2.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$296,250.00 | 1.9% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.5% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$369,000.00 | 2.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$608,746.00 | 3.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$402,363.00 | 2.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 2.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$237,405.00 | 1.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ACALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,285.68 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$365,550.00 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$427,600.00 | 2.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$524,300.00 | 3.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$399,100.00 | 2.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$211,983.00 | 1.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$209,589.00 | 1.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$318,536.00 | 2.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 3.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.1% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$553,000.00 | 3.55% | 0 | \$0.00 |
| | TSM INC,A CALIFORNIA CORPORATION | 1 | \$140,818.50 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$160,200.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$153,900.00 | 1.01% | 0 | \$0.00 |
| Total | | 65 | \$15,584,919.49 | 100% | 0 | \$0.00 |
| 3138Y1PF6 | FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK | 1 | \$112,000.00 | 10.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$122,075.00 | 11.46% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$124,000.00 | 11.64% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP, AN OHO CORPORATINO | 1 | \$113,050.00 | 10.61% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$121,860.06 | 11.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 |
| | | 1 | \$116,136.00 | 10.9% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$121,550.00 | 11.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$122,500.00 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,065,671.06 | 100% | 0 | \$0.00 |
| 3138Y1PG4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,200.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$208,800.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$222,400.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$504,000.00 | 3.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,064,500.00 | 6.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$654,400.00 | 4.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$334,400.00 | 2.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$612,500.00 | 3.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,633.52 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$302,000.00 | 1.91% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$285,750.00 | 1.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$395,064.00 | 2.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 1.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$390,000.00 | 2.46% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON | 1 | \$399,600.00 | 2.52% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$291,600.00 | 1.84% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,354,805.00 | 8.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,632,142.00 | 10.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 2.63% | 1 | \$409,969.93 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$798,400.00 | 5.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,400.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$582,500.00 | 3.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$259,350.00 | 1.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,788.00 | 2.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$322,400.00 | 2.04% | 0 | \$0.00 |

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| | | WHOLESALE CAPITAL CORPORATION | 1 | \$409,600.00 | 2.61% | 0 | \$0.00 |
| Total | | | 52 | \$15,837,932.52 | 100% | 1 | \$409,969.93 |
| 3138Y1PH2 | | ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION | 1 | \$557,902.22 | 9.67% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$232,500.00 | 4.03% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$367,200.00 | 6.37% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$360,000.00 | 6.24% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$348,000.00 | 6.03% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 3.61% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 4.29% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 5.93% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$202,000.00 | 3.5% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,510.43 | 7.22% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$375,000.00 | 6.5% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 3.82% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 3.4% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 1 | \$316,800.00 | 5.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 4.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 |
| Total | | 18 | \$5,767,912.65 | 100% | 0 | \$0.00 |
| 3138Y1PJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,513.00 | 1.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 3.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$363,000.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,500.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA | 1 | \$339,150.00 | 1.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,000.00 | 1.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$588,150.00 | 3.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$447,785.00 | 2.55% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FFC MORTGAGE CORP. | 1 | \$337,250.00 | 1.92% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$392,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,410.00 | 0.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$493,000.00 | 2.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$388,000.00 | 2.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 2.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$155,895.00 | 0.89% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$337,138.30 | 1.92% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION | 1 | \$206,625.00 | 1.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 2.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,311.43 | 3.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$234,400.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,199.00 | 1.32% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$313,500.00 | 1.79% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$151,804.34 | 0.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$282,501.00 | 1.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$847,019.00 | 4.82% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,916.00 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$226,100.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,750.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE ,INC. | 1 | \$160,550.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$474,400.00 | 2.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$940,670.00 | 5.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$965,150.00 | 5.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,235.00 | 1.17% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$194,000.00 | 1.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$224,200.00 | 1.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 62 | \$17,558,647.43 | 100% | 0 | \$0.00 |
| 3138Y1PK5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,016,709.82 | 6.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$525,900.00 | 3.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$245,100.00 | 1.51% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$535,000.00 | 3.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$349,559.65 | 2.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,525.00 | 1.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.46% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 2 | \$384,345.04 | 2.37% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$116,209.99 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.88% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$192,500.00 | 1.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$247,050.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,250.00 | 1.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,100.00 | 1.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$391,495.40 | 2.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$445,500.00 | 2.75% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,702.00 | 0.97% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$257,500.00 | 1.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$151,300.00 | 0.93% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,700.00 | 1.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$525,000.00 | 3.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$131,328.57 | 0.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$416,430.00 | 2.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$174,100.00 | 1.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP | 1 | \$170,150.00 | 1.05% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC. | 1 | \$359,100.00 | 2.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,925.00 | 2.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 2.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$122,312.00 | 0.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$742,998.38 | 4.59% | 0 | \$0.00 |
| | 1 | \$171,750.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$965,000.00 | 5.96% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$243,500.00 | 1.5% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$399,200.00 | 2.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$367,252.00 | 2.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 3.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$114,100.00 | 0.7% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$231,750.00 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC.. | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,500.00 | 1.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$312,000.00 | 1.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,040.00 | 1.08% | 0 | \$0.00 |
| Total | | 60 | \$16,195,782.85 | 100% | 0 | \$0.00 |
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| 3138Y1PL3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$283,914.15 | 1.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$720,700.00 | 4.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,780,350.00 | 11.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,800.00 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$207,200.00 | 1.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$227,000.00 | 1.41% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 |

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| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 |
| CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY. | 1 | \$368,300.00 | 2.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$357,000.00 | 2.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$306,000.00 | 1.9% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORP | 1 | \$319,200.00 | 1.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$540,900.00 | 3.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$245,000.00 | 1.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$230,000.00 | 1.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,800.00 | 2.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| HERRING BANK | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 2.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$578,800.00 | 3.59% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORP | 1 | \$446,050.00 | 2.77% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 |
| | MK LEADING CORP A CALIFORNIA CORPORATION. | 1 | \$267,000.00 | 1.66% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 |
| | MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$540,200.00 | 3.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,069.00 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., | 1 | \$215,115.00 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$353,741.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,465.00 | 1.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$281,000.00 | 1.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$256,405.00 | 1.59% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$333,503.00 | 2.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION.,A CORPORATION | 1 | \$175,920.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$298,500.00 | 1.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$195,120.00 | 1.21% | 0 | \$0.00 |
| Total | | 58 | \$16,112,902.15 | 100% | 0 | \$0.00 |
| 3138Y1PM1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$839,700.00 | 4.99% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 2.08% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$394,250.00 | 2.34% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,900.00 | 0.71% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$208,905.00 | 1.24% | 0 | \$0.00 |
| BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 1.5% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.45% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 3.21% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$303,750.00 | 1.8% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$103,950.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$393,400.00 | 2.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,235.00 | 1.41% | 0 | \$0.00 |
| M AND T BANK | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$603,000.00 | 3.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$487,000.00 | 2.89% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,202,521.00 | 13.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,163,510.00 | 6.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$373,500.00 | 2.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.97% | 0 | \$0.00 |
| | 1 | \$322,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,140,000.00 | 6.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$932,460.00 | 5.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$327,750.00 | 1.95% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$206,900.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$281,200.00 | 1.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$285,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 57 | \$16,836,431.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PN9 | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION | 1 | \$170,100.00 | 0.93% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,750.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION. | 1 | \$325,430.56 | 1.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$793,593.92 | 4.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$366,000.00 | 1.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$340,000.00 | 1.85% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BELL STATE BANK AND TRUST | 1 | \$360,900.00 | 1.97% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,089.67 | 1.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$152,000.00 | 0.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,250.00 | 2.25% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP INC | 1 | \$139,600.00 | 0.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$381,000.00 | 2.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$171,475.00 | 0.93% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 1.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$130,390.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$859,676.31 | 4.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$689,000.00 | 3.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$296,550.00 | 1.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY | 1 | \$244,084.53 | 1.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,300.00 | 0.92% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,950.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY. | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$536,500.00 | 2.92% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 |
| | NVR MORTGAGE ,INC | 1 | \$348,835.00 | 1.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$453,375.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$751,090.00 | 4.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP. | 1 | \$229,805.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$161,250.00 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 1.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$315,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,400.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$635,500.00 | 3.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$364,600.00 | 1.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$396,000.00 | 2.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$177,300.00 | 0.97% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,991.00 | 1.23% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$163,800.00 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$576,125.00 | 3.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE. | 1 | \$242,155.00 | 1.32% | 0 | \$0.00 |
| Total | | 66 | \$18,365,265.99 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1PP4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$103,000.00 | 4.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$210,000.00 | 9% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$103,550.00 | 4.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$86,250.00 | 3.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,243.00 | 4.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 4.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$86,400.00 | 3.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$90,250.00 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$403,790.16 | 17.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$280,250.00 | 12.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 1 | \$94,905.00 | 4.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$104,500.00 | 4.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$93,750.00 | 4.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,655.00 | 4.28% | 0 | \$0.00 |
| Total | | 24 | \$2,332,193.16 | 100% | 0 | \$0.00 |
| 3138Y1PQ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$58,150.00 | 4.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$82,500.00 | 6.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,700.00 | 6.78% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$75,905.00 | 6.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON | 1 | \$83,000.00 | 6.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,161.00 | 6.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$82,000.00 | 6.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$55,920.00 | 4.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$76,000.00 | 6.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$84,446.03 | 6.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$53,134.59 | 4.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$84,000.00 | 6.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$167,000.00 | 13.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$76,000.00 | 6.22% | 0 | \$0.00 |
| Total | | 16 | \$1,218,916.62 | 100% | 0 | \$0.00 |
| 3138Y1PR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 6.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1 | \$332,000.00 | 6.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$501,000.00 | 9.97% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$236,000.00 | 4.7% | 0 | \$0.00 |
| | MK LENDING CORP, A CALIFORNIA CORORATION | 1 | \$332,500.00 | 6.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 8.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,403.00 | 5.3% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$202,500.00 | 4.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 |
| | | 1 | \$402,000.00 | 8% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,000.00 | 11.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$71,100.00 | 1.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$346,750.00 | 6.88% | 0 | \$0.00 |
| Total | | 16 | \$5,026,253.00 | 100% | 0 | \$0.00 |
| 3138Y1PS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$163,000.00 | 1.03% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,025.88 | 1.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$287,150.00 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION. | 1 | \$547,000.00 | 3.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$123,405.00 | 0.78% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$407,900.00 | 2.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHIGTON CORPORATION. | 1 | \$445,500.00 | 2.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$207,100.00 | 1.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$298,362.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,050.00 | 0.82% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$231,200.00 | 1.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 3.8% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE | 1 | \$131,084.87 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING | 1 | \$236,000.00 | 1.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 2.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$247,800.00 | 1.56% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$288,942.00 | 1.82% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$123,200.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$216,875.00 | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$370,800.00 | 2.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$633,531.00 | 3.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$274,526.00 | 1.73% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,881.29 | 1.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$723,500.00 | 4.56% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$759,050.00 | 4.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$580,000.00 | 3.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$208,000.00 | 1.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 4 | \$1,145,900.00 | 7.22% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$150,300.00 | 0.95% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$298,731.00 | 1.88% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$585,000.00 | 3.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$225,000.00 | 1.42% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$221,255.00 | 1.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$343,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 57 | \$15,880,919.04 | 100% | 0 | \$0.00 |
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| 3138Y1PT6 | ALL WESTERN MORTGAGE, INC.. | 1 | \$151,200.00 | 11.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$164,827.73 | 12.73% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$193,000.00 | 14.91% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$378,794.61 | 29.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$230,758.83 | 17.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$176,000.00 | 13.6% | 0 | \$0.00 |
| Total | | 6 | \$1,294,581.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1PU3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$287,100.00 | 2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$471,000.00 | 3.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$547,600.00 | 3.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,300.00 | 1.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$710,150.00 | 4.94% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.9% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 3.52% | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,920.00 | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$308,235.00 | 2.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$399,750.00 | 2.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$169,600.00 | 1.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$298,600.00 | 2.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$171,500.00 | 1.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CA CORP | 1 | \$451,000.00 | 3.14% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$275,000.00 | 1.91% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 2.28% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 2.84% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$109,367.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,122,068.00 | 7.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$948,047.00 | 6.6% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$205,338.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$263,120.00 | 1.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$332,000.00 | 2.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$359,950.00 | 2.5% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.64% | 0 | \$0.00 |
| SAGE BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$228,000.00 | 1.59% | 0 | \$0.00 |

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| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$395,000.00 | 2.75% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.89% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$407,409.00 | 2.83% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$252,034.35 | 1.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$335,000.00 | 2.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$423,800.00 | 2.95% | 0 | \$0.00 |
| Total | | 51 | \$14,374,338.35 | 100% | 0 | \$0.00 |
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| 3138Y1PV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$204,250.00 | 0.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,120.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$645,300.00 | 3.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$393,600.00 | 1.87% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 |

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| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 2.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$235,600.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,675.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$211,870.00 | 1.01% | 0 | \$0.00 |
| | FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$139,650.00 | 0.66% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,800.00 | 1.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$133,520.00 | 0.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 1.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$284,700.00 | 1.36% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$291,650.00 | 1.39% | 0 | \$0.00 |
| | JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 1.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,400.00 | 0.81% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$393,750.00 | 1.87% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$372,675.00 | 1.77% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION | 1 | \$369,000.00 | 1.76% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$328,000.00 | 1.56% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$263,350.00 | 1.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$341,100.00 | 1.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$290,016.00 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$894,432.00 | 4.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION | 1 | \$405,555.00 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION | 1 | \$330,505.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,019,995.00 | 4.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$635,350.00 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$140,125.00 | 0.67% | 0 | \$0.00 |

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| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 2.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$563,120.00 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 1.49% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$157,250.00 | 0.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$380,356.00 | 1.81% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$243,000.00 | 1.16% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$142,400.00 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$207,200.00 | 0.99% | 0 | \$0.00 |
| Total | | 82 | \$21,007,714.00 | 100% | 0 | \$0.00 |
| 3138Y1R64 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$527,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$527,250.00 | 100% | 0 | \$0.00 |
| 3138Y1S22 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$555,410.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$555,410.00 | 100% | 0 | \$0.00 |
| 3138Y1V69 | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,435.69 | 10.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$593,920.00 | 47.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,358.74 | 11.87% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$150,000.00 | 11.92% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$118,491.27 | 9.41% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,504.09 | 9.18% | 0 | \$0.00 |
| Total | | 9 | \$1,258,709.79 | 100% | 0 | \$0.00 |
| 3138Y1V77 | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$195,777.03 | 14.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,303.84 | 14.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$995,259.94 | 71.84% | 0 | \$0.00 |
| Total | | 7 | \$1,385,340.81 | 100% | 0 | \$0.00 |
| 3138Y1V85 | JPMORGAN CHASE BANK, N.A. | 4 | \$925,465.58 | 54.89% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$448,133.75 | 26.58% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$312,385.08 | 18.53% | 0 | \$0.00 |
| Total | | 6 | \$1,685,984.41 | 100% | 0 | \$0.00 |
| 3138Y1V93 | ALL WESTERN MORTGAGE, INC. | 1 | \$190,559.95 | 1.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$155,700.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$865,030.29 | 7.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,720.18 | 1.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$179,334.27 | 1.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$237,292.11 | 2.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,076.30 | 4.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$636,609.59 | 5.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$376,465.58 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,567.85 | 1.71% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$215,000.00 | 1.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$259,657.62 | 2.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$113,971.25 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,563,295.39 | 23.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$173,776.03 | 1.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$195,741.90 | 1.78% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$195,705.33 | 1.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$433,768.23 | 3.94% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$266,429.81 | 2.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$672,150.53 | 6.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,069.72 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$242,886.94 | 2.21% | 0 | \$0.00 |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$143,260.00 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$336,352.99 | 3.06% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$270,401.49 | 2.46% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$356,000.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$191,647.29 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,102.14 | 2.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$189,760.95 | 1.73% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$292,604.79 | 2.66% | 0 | \$0.00 |
| Total | | 64 | \$10,995,938.52 | 100% | 0 | \$0.00 |
| 3138Y1WA9 | AMERICAN FINANCING CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,800.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$509,850.87 | 8.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,400.00 | 2.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$97,935.98 | 1.66% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,000.00 | 2.03% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$372,531.01 | 6.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,730.60 | 3.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,068,545.00 | 34.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$247,134.04 | 4.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$127,920.00 | 2.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,372.46 | 4.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,769.24 | 1.89% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$486,076.72 | 8.21% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$121,500.00 | 2.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,744.07 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$275,511.12 | 4.63% | 0 | \$0.00 |
| Total | | 33 | \$5,917,565.18 | 100% | 0 | \$0.00 |
| 3138Y1ZA6 | FORTUNE FINANCIAL, INC. | 2 | \$640,000.00 | 29.67% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,293,000.00 | 59.94% | 0 | \$0.00 |

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| | | UNITED HOME LOANS, INC. | 1 | \$224,000.00 | 10.39% | 0 | \$0.00 |
| Total | | | 8 | \$2,157,000.00 | 100% | 0 | \$0.00 |
| 3138Y1ZB4 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,127,356.00 | 100% | 0 | \$0.00 |
| 3138Y1ZC2 | | INTERBANK MORTGAGE COMPANY | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,283,975.00 | 100% | 0 | \$0.00 |
| 3138Y1ZQ1 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 2.48% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 7.66% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,658.32 | 4.55% | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$332,000.00 | 6.1% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$413,900.00 | 7.6% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | \$222,950.00 | 4.09% | 0 | \$0.00 |
| | | GUARANTY TRSUT COMPANY | 1 | \$180,000.00 | 3.31% | 0 | \$0.00 |
| | | GUARANTY TRUST COMPANY | 1 | \$152,775.00 | 2.81% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$256,000.00 | 4.7% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,843.60 | 2.04% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 5.69% | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$316,000.00 | 5.8% | 0 | \$0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$337,500.00 | 6.2% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$361,250.00 | 6.63% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$592,000.00 | 10.87% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$346,500.00 | 6.36% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$67,600.00 | 1.24% | 0 | \$0.00 |

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| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$287,000.00 | 5.26% | 0 | \$0.00 |
| Total | | | 23 | \$5,445,976.92 | 100% | 0 | \$0.00 |
| 3138Y1ZR9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$120,000.00 | 3.94% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$394,500.00 | 12.95% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$364,000.00 | 11.95% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$236,600.00 | 7.77% | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$327,483.80 | 10.75% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$335,000.00 | 11% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 13.69% | 0 | \$0.00 |
| | | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.57% | 0 | \$0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$279,578.28 | 9.18% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,000.00 | 9.56% | 0 | \$0.00 |
| | | US HOME MORTGAGE, INC. | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 |
| Total | | | 11 | \$3,045,162.08 | 100% | 0 | \$0.00 |
| 31418BF27 | | 1ST SOURCE BANK | 33 | \$3,629,964.75 | 11.94% | 1 | \$18,019.94 |
| | | BANK OF AMERICA, N.A. | 7 | \$555,689.94 | 1.83% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$649,515.09 | 2.14% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 69 | \$9,103,961.00 | 29.94% | 0 | \$0.00 |
| | | EVERBANK | 17 | \$4,824,303.17 | 15.86% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,358,000.00 | 4.47% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$217,887.26 | 0.72% | 0 | \$0.00 |
| | | FIRST STATE COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | | JD BANK | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$754,619.46 | 2.48% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$57,530.00 | 0.19% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$265,750.00 | 0.87% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 32 | \$4,777,489.57 | 15.71% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$412,230.11 | 1.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,948,700.00 | 6.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$783,227.05 | 2.58% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS & BANKING CO. | 1 | \$163,711.25 | 0.54% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 205 | \$30,410,178.65 | 100% | 1 | \$18,019.94 |
| 31418BF35 | ARIZONA CENTRAL CREDIT UNION | 1 | \$66,771.87 | 0.03% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,999.50 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,390.47 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$267,400.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$148,961.04 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 |
| | AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,939.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,427.86 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,774.66 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,011,030.51 | 0.38% | 0 | \$0.00 |

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| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$136,013.24 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,333.33 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$136,168.55 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$185,830.00 | 0.07% | 0 | \$0.00 |
| AMERICASH | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$1,274,282.74 | 0.48% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$84,234.89 | 0.03% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC. | 1 | \$148,087.33 | 0.06% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,726.84 | 0.03% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 |
| APM CORPORATION | 2 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$161,252.87 | 0.06% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$199,560.89 | 0.08% | 0 | \$0.00 |
| ASSENT INC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| ASSUMPTION MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 2 | \$439,258.26 | 0.17% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,222.00 | 0.12% | 0 | \$0.00 |

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| | AURORA FINANCIAL LLC | 2 | \$532,035.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,671.55 | 0.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 36 | \$4,267,315.96 | 1.62% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$92,930.19 | 0.04% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$115,974.97 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A COMMERCIAL BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | BANK VI | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$372,481.65 | 0.14% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$438,351.83 | 0.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$674,153.55 | 0.26% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$616,878.24 | 0.23% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$108,225.04 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$219,418.51 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$78,180.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,379.59 | 0.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$732,255.58 | 0.28% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$73,939.04 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,615,800.00 | 0.61% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC | 15 | \$1,968,696.14 | 0.75% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 2 | \$309,884.93 | 0.12% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,704,823.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$409,488.53 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,200.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$102,700.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$329,053.55 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| CERTUSBANK, N.A. | 3 | \$247,423.75 | 0.09% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$481,491.16 | 0.18% | 0 | \$0.00 |
| CF BANK | 2 | \$237,558.60 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$113,340.00 | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A. | 107 | \$14,341,239.50 | 5.45% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$79,431.22 | 0.03% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 3 | \$333,142.74 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$248,234.10 | 0.09% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$61,559.19 | 0.02% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$691,576.67 | 0.26% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$197,149.61 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 8 | \$922,114.96 | 0.35% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$79,700.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$378,317.87 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. | 2 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$277,529.52 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$470,184.66 | 0.18% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$141,182.41 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$402,082.92 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$194,489.00 | 0.07% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$156,700.00 | 0.06% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,617.30 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$102,800.00 | 0.04% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,750.00 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$568,405.24 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$367,317.71 | 0.14% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,587,177.08 | 0.98% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$39,437.79 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$546,700.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE,L.L.C. | 1 | \$178,728.56 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$930,737.35 | 0.35% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$860,465.46 | 0.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$222,407.42 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 3 | \$608,315.47 | 0.23% | 0 | \$0.00 |

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| | FFSI, INC. | 1 | \$273,019.27 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,111.81 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$262,063.14 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$29,586.50 | 0.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 4 | \$971,459.06 | 0.37% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$332,520.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,331.60 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,722.11 | 0.03% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$78,402.22 | 0.03% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$246,463.42 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$29,792.21 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 2 | \$494,909.65 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$163,818.64 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$124,595.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$322,183.44 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$52,124.31 | 0.02% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$651,770.96 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$206,530.77 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$190,661.39 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$183,193.30 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK. | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$146,557.41 | 0.06% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$219,428.75 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$276,023.50 | 0.1% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION. | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$111,422.05 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,113,732.20 | 0.42% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$6,489,837.03 | 2.47% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 3 | \$713,993.83 | 0.27% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$1,960,599.59 | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 20 | \$3,000,372.76 | 1.14% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,703.32 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$215,407.19 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,149,402.73 | 0.44% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$147,864.32 | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$142,976.20 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST, A BANK COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$131,700.00 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$317,672.36 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$248,222.57 | 0.09% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,807.01 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$287,924.74 | 0.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$147,891.73 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$117,166.50 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,249,197.37 | 0.85% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$81,917.26 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$617,320.74 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$222,402.87 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$211,780.99 | 0.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$259,156.40 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$697,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$115,248.04 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$258,151.47 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$802,661.72 | 0.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$158,862.45 | 0.06% | 0 | \$0.00 |
| | | 1 | \$122,522.67 | 0.05% | 0 | \$0.00 |

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| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION | 1 | \$71,920.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$448,664.95 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$120,400.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,149.10 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,809,615.19 | 1.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$382,208.97 | 0.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$178,903.62 | 0.07% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| | KITNAP BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$879,337.87 | 0.33% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$677,479.07 | 0.26% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$57,590.31 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA. | 1 | \$88,718.58 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$3,468,806.22 | 1.32% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | | | | | |
| MCGLONE MORTGAGE COMPANY INC | 6 | \$1,745,500.00 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$68,115.44 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$156,869.34 | 0.06% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$87,550.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$301,700.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,292.05 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$116,831.88 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,184.20 | 0.09% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$405,061.32 | 0.15% | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$245,800.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$473,825.95 | 0.18% | 0 | \$0.00 |
| MORTGAGE COMPANY INC | 1 | \$208,497.22 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$296,433.99 | 0.11% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$286,710.39 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 7 | \$1,475,217.64 | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$208,700.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 9 | \$1,765,864.74 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$131,464.78 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$709,801.73 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$70,665.89 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,877,271.01 | 0.71% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$867,550.93 | 0.33% | 0 | \$0.00 |
| NFM INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATINAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$400,251.02 | 0.15% | 0 | \$0.00 |
| NICOLLET NATINOAL BANK, A NATIONAL BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$110,800.00 | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 3 | \$531,800.28 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$172,778.94 | 0.07% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$387,683.97 | 0.15% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$657,286.60 | 0.25% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$139,023.93 | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$944,401.04 | 0.36% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$170,967.72 | 0.06% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK. A STATE BANK. | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,199.99 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,526.30 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,066,476.41 | 1.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$596,704.75 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,700.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,510.00 | 0.05% | 0 | \$0.00 |
| | PRIME HOME LOANS INC DBA FLEX MORTGAGE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,368,416.66 | 0.52% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$737,500.00 | 0.28% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$89,351.77 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 232 | \$45,385,175.52 | 17.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$142,989.46 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$147,878.05 | 0.06% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$173,747.69 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$340,176.59 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$107,584.66 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$79,423.79 | 0.03% | 0 | \$0.00 |
| | RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$306,788.77 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$140,983.84 | 0.05% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,576.19 | 0.02% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 2 | \$386,850.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$7,272,051.06 | 2.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$945,086.03 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$105,251.26 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$147,864.31 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$1,460,585.93 | 0.55% | 0 | \$0.00 |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,748.79 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$158,047.88 | 0.06% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$84,407.39 | 0.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$505,162.00 | 0.19% | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 1 | \$214,960.74 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$85,462.87 | 0.03% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$384,968.35 | 0.15% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$203,269.36 | 0.08% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$198,329.83 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$155,750.41 | 0.06% | 0 | \$0.00 |

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| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$356,866.48 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$39,715.61 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$48,126.30 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$2,568,059.05 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$603,084.39 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$388,209.66 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,420,400.00 | 0.54% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,235.56 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 72 | \$9,138,348.41 | 3.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$71,690.01 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$439,017.53 | 0.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$358,650.00 | 0.14% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$469,150.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$415,618.40 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$102,560.78 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$368,751.57 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION. | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| | | 1 | \$137,316.73 | 0.05% | 0 | \$0.00 |

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| | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$207,504.38 | 0.08% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$32,771.43 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$592,891.09 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | TRIUMPH MORTAGGE, A BANKING CORPORATION | 1 | \$90,690.10 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$498,190.10 | 0.19% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| | ULASKI BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$173,694.51 | 0.07% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$119,157.88 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$465,849.60 | 0.18% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$223,139.28 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$154,818.65 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,643,871.49 | 1.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$238,260.14 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$577,510.10 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$153,897.99 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$446,647.84 | 0.17% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$345,541.88 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,597.41 | 0.07% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$244,251.01 | 0.09% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$284,959.52 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,900.00 | 0.17% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$271,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$111,372.27 | 0.04% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$240,750.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 172 | \$30,316,378.22 | 11.52% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$226,704.09 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$266,578.59 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,289.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$416,200.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$448,200.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,585 | \$263,206,518.66 | 100% | 0 | \$0.00 |
| 31418BF43 | ACG FUNDING INC | 1 | \$453,151.56 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,146.61 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$531,000.00 | 0.19% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$423,200.00 | 0.15% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.23% | 0 | \$0.00 |

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| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$430,657.49 | 0.16% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$475,401.13 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$623,886.57 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$1,153,755.07 | 0.42% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$489,868.62 | 0.18% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE, LLC | 1 | \$493,478.35 | 0.18% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$712,500.00 | 0.26% | 1 | \$701,505.55 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$512,324.45 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$527,297.09 | 0.19% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$435,438.77 | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$532,344.63 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 12 | \$6,567,481.41 | 2.39% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$466,400.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$485,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$598,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$453,600.00 | 0.16% | 0 | \$0.00 |
| CITIBANK, N.A. | 4 | \$2,083,705.94 | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$993,733.28 | 0.36% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$1,899,273.43 | 0.69% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$559,279.15 | 0.2% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152 | 1 | \$438,420.58 | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$439,458.98 | 0.16% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$470,379.76 | 0.17% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$579,270.28 | 0.21% | 0 | \$0.00 |
| EVERBANK | 12 | \$6,242,535.16 | 2.27% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 2 | \$1,133,123.61 | 0.41% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$571,500.07 | 0.21% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,577,460.88 | 0.57% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,047,800.00 | 1.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,996,191.89 | 0.73% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$431,456.48 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$529,691.53 | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$519,235.34 | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$593,252.66 | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$994,068.75 | 0.36% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$9,047,865.32 | 3.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$3,476,500.00 | 1.26% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK, | 5 | \$2,631,955.00 | 0.96% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$2,577,500.00 | 0.94% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$584,218.38 | 0.21% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$433,877.94 | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 1 | \$485,600.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$2,184,308.54 | 0.79% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$431,275.55 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 15 | \$7,548,361.33 | 2.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$491,366.68 | 0.18% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$434,952.08 | 0.16% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC - COR | 1 | \$494,562.56 | 0.18% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,882,384.06 | 1.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,878,882.77 | 0.68% | 1 | \$425,333.88 |
| | NEW YORK COMMUNITY BANK | 5 | \$2,674,883.95 | 0.97% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,120,857.70 | 0.41% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,409,111.70 | 0.51% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 17 | \$9,031,792.12 | 3.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$2,708,282.46 | 0.98% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$551,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 20 | \$10,421,700.57 | 3.79% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$424,440.34 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$483,391.06 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$4,233,629.13 | 1.54% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$570,026.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$657,172.14 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$499,370.93 | 0.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$423,985.83 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 26 | \$13,621,475.27 | 4.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$4,191,500.00 | 1.52% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$459,407.88 | 0.17% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$24,925,588.00 | 9.06% | 2 | \$1,568,307.97 |
| | QUICKEN LOANS INC. | 105 | \$54,778,893.30 | 19.9% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$426,962.15 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$534,605.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$13,633,927.49 | 4.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 78 | \$40,850,566.68 | 14.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$554,269.15 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$426,050.87 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,611,573.53 | 0.56% | 0 | \$0.00 |
| Total | | 527 | \$275,243,713.91 | 100% | 4 | \$2,695,147.40 |
| 31418BFW1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |

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| | 1ST SOURCE BANK | 20 | \$3,459,429.56 | 1.09% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$62,315.95 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,298,308.25 | 0.41% | 1 | \$424,875.34 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$174,503.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$497,782.69 | 0.16% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$96,267.19 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$891,630.75 | 0.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$533,000.00 | 0.17% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$535,200.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$532,781.36 | 0.17% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$482,100.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,010.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$519,683.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$705,387.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$107,965.36 | 0.03% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$92,489.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$79,892.24 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$1,513,127.63 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$462,047.08 | 0.15% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 5 | \$1,275,209.83 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$201,334.52 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 |

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| AUBURN BANK | 1 | \$115,174.10 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$138,034.57 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$108,050.93 | 0.03% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 23 | \$4,895,354.39 | 1.54% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 4 | \$752,816.32 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 6 | \$1,989,734.62 | 0.63% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 2 | \$647,917.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$641,000.00 | 0.2% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 |
| CADENCE BANK | 2 | \$260,570.51 | 0.08% | 0 | \$0.00 |
| CADENCE BANK NA | 1 | \$235,112.63 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$413,900.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 4 | \$1,174,964.87 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK | 32 | \$8,410,353.31 | 2.65% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,350.00 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$623,392.74 | 0.2% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$232,963.60 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$556,950.00 | 0.18% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,567,117.13 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152 | 9 | \$2,940,174.99 | 0.93% | 0 | \$0.00 |
| CROW RIVER STATE BANK | 1 | \$210,425.00 | 0.07% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$485,602.00 | 0.15% | 0 | \$0.00 |

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| CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$374,000.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$390,629.82 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$1,067,420.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 10 | \$3,113,076.84 | 0.98% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$801,344.82 | 0.25% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 2 | \$587,500.00 | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$280,800.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 76 | \$18,360,978.85 | 5.79% | 0 | \$0.00 |
| EVERBANK | 40 | \$11,049,225.25 | 3.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| F.T. FINANCIAL, INC. | 3 | \$849,400.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 3 | \$456,724.88 | 0.14% | 0 | \$0.00 |
| FAMILY HOME FINANCE, LLC | 1 | \$84,885.51 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$94,677.38 | 0.03% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 2 | \$621,122.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$313,567.39 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$2,230,312.93 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$270,644.61 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$668,007.14 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,965.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$805,250.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,332,212.43 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$106,553.00 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$934,103.00 | 0.29% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 48 | \$16,150,194.00 | 5.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,335,060.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 97 | \$23,862,841.00 | 7.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$993,350.00 | 0.31% | 0 | \$0.00 |
| | 6 | \$1,190,900.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 4 | \$830,567.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 5 | \$833,175.00 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 1 | \$266,404.41 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$151,630.88 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$391,297.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$188,750.67 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,071,500.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 4 | \$1,047,800.31 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$381,063.29 | 0.12% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$100,863.95 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC. | 3 | \$968,500.00 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 1 | \$265,649.72 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,567,621.84 | 0.49% | 0 | \$0.00 |
| HAMILTON MORTGAGE CO | 1 | \$119,145.63 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,339,694.00 | 0.42% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$179,740.00 | 0.06% | 0 | \$0.00 |
| HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 |
| HOME AMERICAN INC | 1 | \$170,574.67 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE AMERICA | 2 | \$273,066.28 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA | 2 | \$257,404.88 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$161,182.59 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$647,425.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$912,500.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$515,640.64 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$105,735.00 | 0.03% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |

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| | I3 LENDING, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,085.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MTGE | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MTGE CO | 1 | \$116,142.77 | 0.04% | 0 | \$0.00 |
| | INERLINC MORTGAGE SERVICES LLC | 1 | \$154,715.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 |
| | INTELTY, INC | 2 | \$648,000.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES | 1 | \$203,322.49 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,639.62 | 0.07% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$598,000.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 10 | \$3,587,250.00 | 1.13% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$335,537.08 | 0.11% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,744,542.21 | 0.55% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 9 | \$2,729,620.00 | 0.86% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$568,233.55 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$660,597.71 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$274,629.57 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 3 | \$509,231.02 | 0.16% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$330,046.70 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 1 | \$297,108.24 | 0.09% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$213,701.15 | 0.07% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$953,898.67 | 0.3% | 0 | \$0.00 |
| METROPOLITAN BANK | 4 | \$741,688.53 | 0.23% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$262,837.38 | 0.08% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$109,848.45 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$558,758.36 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. | 10 | \$2,532,651.32 | 0.8% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$371,412.86 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$383,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$66,975.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$325,151.41 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$445,924.00 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,109,250.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$657,430.51 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$496,315.27 | 0.16% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 73 | \$22,569,101.42 | 7.12% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$322,905.00 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$3,549,218.80 | 1.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$679,700.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC. | 1 | \$416,398.11 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,498,207.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 5 | \$1,694,401.81 | 0.53% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |
| OMNI-FUND,INC | 1 | \$330,300.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$889,270.00 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 10 | \$3,381,657.44 | 1.07% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$413,100.00 | 0.13% | 0 | \$0.00 |
| | 3 | \$422,890.29 | 0.13% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO. INC. | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,946.58 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,270,450.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$964,486.20 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,220,605.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 5 | \$948,720.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,441,445.00 | 1.09% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC. | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,001.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 151 | \$41,324,930.67 | 13.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$135,732.74 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,460.85 | 0.06% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,159.12 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$98,763.74 | 0.03% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANK BANK | 1 | \$154,017.51 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$456,024.19 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,406,748.87 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,716,767.10 | 0.86% | 0 | \$0.00 |
| | | 1 | \$378,480.00 | 0.12% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC | | | | | |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$970,500.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE | 4 | \$1,306,870.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 6 | \$1,420,893.26 | 0.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 31 | \$9,653,985.05 | 3.05% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 4 | \$1,832,692.60 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$475,358.82 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. - CORR | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,988,000.00 | 0.63% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$464,651.03 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$484,550.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$244,159.62 | 0.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC. | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,055,664.96 | 3.8% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$316,599.00 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$352,276.58 | 0.11% | 0 | \$0.00 |
| | USAMERIBANK | 4 | \$1,076,766.85 | 0.34% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$260,994.83 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$125,227.22 | 0.04% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$723,000.00 | 0.23% | 1 | \$319,399.70 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 9 | \$2,208,228.78 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$83,886.84 | 0.03% | 0 | \$0.00 |
| | WR STARKEY LLP | 1 | \$129,316.59 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WR STARKEY MORTGAGE LLP | 2 | \$293,020.74 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,357,271.66 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$767,760.23 | 0.24% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$95,013.05 | 0.07% | 0 | \$0.00 |
| Total | | 1,199 | \$317,040,744.12 | 100% | 2 | \$744,275.04 |
| 31418BFX9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 21 | \$4,132,762.62 | 1.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,437.75 | 0.08% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$359,697.34 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$595,660.00 | 0.28% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$91,884.25 | 0.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$434,390.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$146,749.07 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$284,524.83 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$577,037.39 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$222,123.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,462,766.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$389,048.56 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$801,125.20 | 0.37% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$93,820.28 | 0.04% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 4 | \$893,379.69 | 0.42% | 0 | \$0.00 |
| | ANCHOR MTG SERVICES | 1 | \$139,698.02 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$549,750.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FIN GROUP | 1 | \$150,402.53 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$109,090.39 | 0.05% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$137,760.46 | 0.06% | 0 | \$0.00 |

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| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,859.69 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH | 1 | \$174,380.32 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$552,358.18 | 0.26% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 7 | \$686,857.37 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,738.57 | 0.08% | 0 | \$0.00 |
| BANKPLUS | 1 | \$215,721.96 | 0.1% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 3 | \$639,288.91 | 0.3% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$416,100.00 | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$581,225.55 | 0.27% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 9 | \$1,145,683.55 | 0.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,586,738.30 | 0.74% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 2 | \$453,600.00 | 0.21% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$555,500.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 8 | \$1,022,542.79 | 0.48% | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$123,840.38 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$377,582.12 | 0.18% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$516,388.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$251,301.43 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. . | 1 | \$187,019.76 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,000,472.00 | 1.4% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| CIBM BANK | 1 | \$79,897.02 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$501,994.19 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$37,952.18 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$657,971.46 | 0.31% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$109,115.66 | 0.05% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | 9 | \$3,048,175.14 | 1.42% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC.-76152 | | | | | |
| | CRESKOM BANK | 1 | \$203,754.88 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$210,443.07 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$572,559.37 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,298,850.00 | 0.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$1,085,025.00 | 0.5% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$359,446.04 | 0.17% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,674.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$809,064.53 | 0.38% | 1 | \$158,733.99 |
| | EMBRACE HOME LOANS, INC. | 124 | \$23,939,006.94 | 11.14% | 1 | \$141,641.04 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 |
| | EVERBANK | 59 | \$16,927,749.04 | 7.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,786.35 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$923,600.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$309,400.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT CORP | 1 | \$143,198.04 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 2 | \$307,103.12 | 0.14% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$416,961.17 | 0.19% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$239,676.72 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$312,622.55 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$156,503.87 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$175,823.17 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,237.20 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$1,469,252.24 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$853,875.65 | 0.4% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$161,766.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,699.79 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$391,007.44 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINACIAL INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$341,905.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$761,150.00 | 0.35% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 15 | \$4,445,075.00 | 2.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$897,363.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 68 | \$14,011,796.00 | 6.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$503,400.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$570,806.03 | 0.27% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$430,666.88 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$373,207.58 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$242,131.37 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$254,164.86 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,142,939.44 | 1% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$73,911.08 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,539.01 | 0.02% | 0 | \$0.00 |
| | HAMILTON MTGE CORP | 1 | \$237,050.83 | 0.11% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$584,246.97 | 0.27% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$132,625.93 | 0.06% | 0 | \$0.00 |
| | | 1 | \$76,606.36 | 0.04% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 2 | \$296,075.00 | 0.14% | 0 | \$0.00 |
| | HOME MTG OF AMERICA | 3 | \$433,238.23 | 0.2% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$89,889.34 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$331,023.36 | 0.15% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$608,940.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$65,377.03 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$329,220.32 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 3 | \$673,500.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$940,385.45 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MTG CO | 1 | \$136,597.92 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MTG COMPANY | 1 | \$206,089.07 | 0.1% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$266,500.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$72,111.22 | 0.03% | 0 | \$0.00 |
| | INTERLICN MTG SERCVES | 1 | \$142,410.60 | 0.07% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES | 3 | \$398,917.33 | 0.19% | 0 | \$0.00 |
| | INTERLINC MTG SERVICES INC | 1 | \$138,051.09 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$491,078.59 | 0.23% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,552,328.52 | 0.72% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$232,507.11 | 0.11% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 2 | \$545,350.00 | 0.25% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$135,484.65 | 0.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.1% | 1 | \$214,483.20 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$420,686.79 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 45 | \$11,276,378.77 | 5.25% | 0 | \$0.00 |
| | M&T BANK | 3 | \$388,101.64 | 0.18% | 0 | \$0.00 |
| | | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 |

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| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | | | | | |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$192,882.02 | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.-76135 | 2 | \$680,010.67 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,772,103.00 | 0.82% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$89,033.39 | 0.04% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$416,401.37 | 0.19% | 0 | \$0.00 |
| MONUMENT BANK. | 1 | \$169,786.11 | 0.08% | 0 | \$0.00 |
| MORTGAGE 2000 INC., A CALIFORNIA CORPORATION | 1 | \$255,193.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 2 | \$313,650.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$318,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$239,691.06 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC. | 1 | \$190,964.90 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP. | 1 | \$154,600.74 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$95,879.21 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$139,550.79 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE | 2 | \$468,345.05 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,200.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$709,728.48 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$2,098,016.28 | 0.98% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 79 | \$14,765,391.85 | 6.87% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$147,609.49 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,533.92 | 0.09% | 0 | \$0.00 |

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| | NORTHFIELD SAVINGS BANK | 2 | \$340,930.93 | 0.16% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,905.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,698.00 | 0.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$642,524.39 | 0.3% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$653,000.00 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP. | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,056,823.00 | 0.49% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$108,244.49 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 5 | \$2,453,414.76 | 1.14% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$476,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 24 | \$4,586,217.06 | 2.13% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$336,830.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 8 | \$2,435,635.00 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$317,783.91 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$465,350.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,481,648.00 | 1.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC. | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$226,651.37 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$83,894.32 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$247,072.83 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$232,539.14 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$285,376.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$346,122.38 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$725,750.00 | 0.34% | 0 | \$0.00 |

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| | PRIMELENDING | 2 | \$286,239.41 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$609,029.34 | 0.28% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$83,015.54 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,900.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$282,777.77 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$122,574.00 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$159,299.32 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$256,726.59 | 0.12% | 1 | \$151,646.59 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,521.34 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$281,736.81 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$298,864.52 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,950,550.71 | 0.91% | 1 | \$305,184.74 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$479,396.09 | 0.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$236,041.56 | 0.11% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$291,750.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$233,100.00 | 0.11% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$183,825.00 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$326,646.51 | 0.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$340,450.09 | 0.16% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$365,284.21 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$289,705.01 | 0.13% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$426,565.00 | 0.2% | 0 | \$0.00 |
| | SWBC MTG CORP | 1 | \$87,190.16 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$169,108.44 | 0.08% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$210,734.53 | 0.1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$699,000.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$475,896.52 | 0.22% | 0 | \$0.00 |
| | | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,998.30 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$981,990.51 | 0.46% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$152,950.00 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$11,539,108.97 | 5.37% | 1 | \$85,536.64 |
| | U.S. BANK N.A. | 2 | \$218,689.89 | 0.1% | 0 | \$0.00 |
| | UNION BANK | 1 | \$126,173.69 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,345.42 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | US AMERIBANK | 1 | \$149,192.06 | 0.07% | 0 | \$0.00 |
| | US BANK NA | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$324,645.00 | 0.15% | 0 | \$0.00 |
| | USAMERIBANK | 3 | \$913,590.91 | 0.43% | 0 | \$0.00 |
| | V I P MORTGAGE INC. | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$169,776.13 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$255,800.00 | 0.12% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$366,400.00 | 0.17% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,612.79 | 0.07% | 0 | \$0.00 |
| | VINTAGE LENDING | 2 | \$518,850.00 | 0.24% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$140,899.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON FIRST BANK | 1 | \$415,625.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$460,650.37 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 13 | \$1,488,831.87 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$136,631.77 | 0.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$496,300.00 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 4 | \$369,698.74 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$341,589.07 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$921,674.39 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,879.29 | 0.42% | 0 | \$0.00 |
| Total | | 1,041 | \$214,954,984.37 | 100% | 6 | \$1,057,226.20 |

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|-----------|---|---|----------------|-------|---|--------|
| 31418BFY7 | ABC BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,246,398.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$289,231.30 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$277,651.56 | 0.05% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$83,786.64 | 0.02% | 0 | \$0.00 |
| | ADAMS BANK & TUST, A NEBRASKA CORPORATION | 1 | \$64,600.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$280,853.57 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$340,735.85 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$219,317.11 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$173,233.03 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 2 | \$503,738.28 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$571,575.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$109,128.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$228,900.23 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$150,236.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$264,905.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,159.74 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$140,426.79 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$618,435.92 | 0.12% | 0 | \$0.00 |
| AMERICASH | 2 | \$638,107.72 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$183,512.28 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$529,999.60 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,357,267.17 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,914.23 | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,910.84 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$277,772.18 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 2 | \$311,500.00 | 0.06% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 124 | \$21,800,780.66 | 4.3% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$263,555.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$323,446.00 | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$183,533.90 | 0.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$209,345.55 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$406,933.74 | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$258,313.47 | 0.05% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,275.52 | 0.02% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$187,683.48 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 9 | \$1,312,958.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$457,300.00 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,982.14 | 0.08% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$315,926.14 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$161,576.64 | 0.03% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$159,581.85 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$249,337.33 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$71,811.84 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,754.62 | 0.02% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$125,172.02 | 0.02% | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$251,322.53 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 2 | \$547,964.20 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$99,468.93 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$828,594.76 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 2 | \$281,300.00 | 0.06% | 0 | \$0.00 |
| CIBM BANK | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 |
| CITIBANK, N.A. | 146 | \$22,994,873.92 | 4.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$179,522.88 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$242,355.89 | 0.05% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$397,875.70 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 5 | \$1,067,102.64 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$326,375.40 | 0.06% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$343,877.42 | 0.07% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$140,631.51 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$169,536.50 | 0.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORAITON | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$387,489.44 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$1,093,800.02 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$253,326.72 | 0.05% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$311,149.34 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$455,900.00 | 0.09% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$192,759.00 | 0.04% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$97,740.23 | 0.02% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$309,189.85 | 0.06% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$930,701.22 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$192,246.27 | 0.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 83 | \$12,981,925.13 | 2.56% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$214,836.63 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$149,203.46 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,852.76 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK MORTGAGE | 1 | \$174,536.13 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$418,073.04 | 0.08% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$65,328.82 | 0.01% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$339,098.77 | 0.07% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,435,997.67 | 0.48% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$228,509.03 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$303,182.73 | 0.06% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST, A CORPORATION | 1 | \$164,855.61 | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$169,084.38 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA) | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$62,236.92 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$204,569.86 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$81,785.70 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,950.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,900.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$640,501.30 | 0.13% | 0 | \$0.00 |
| FIRST NATIONWIDE LENDING, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$383,993.85 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,649.79 | 0.05% | 0 | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,129,455.61 | 0.42% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 3 | \$788,881.11 | 0.16% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,944,387.50 | 0.58% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,686.39 | 0.02% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,136,152.23 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$284,996.14 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,335,640.00 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 3 | \$468,622.15 | 0.09% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$127,266.53 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$190,479.25 | 0.04% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$64,500.00 | 0.01% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 85 | \$16,232,857.18 | 3.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,858,194.66 | 0.56% | 0 | \$0.00 |
| GVC MORTGAGE INC. | 2 | \$145,609.85 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$183,505.34 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$629,442.98 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,333.34 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, | 4 | \$1,189,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$212,600.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 5 | \$1,005,663.24 | 0.2% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$194,689.87 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$471,894.97 | 0.09% | 0 | \$0.00 |
| HS FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 19 | \$4,584,883.63 | 0.9% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$59,840.96 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 8 | \$1,466,391.29 | 0.29% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 2 | \$349,054.16 | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$348,605.58 | 0.07% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$641,346.79 | 0.13% | 0 | \$0.00 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$219,408.56 | 0.04% | 0 | \$0.00 |
| LEAD BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$109,704.28 | 0.02% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,298.75 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$161,570.59 | 0.03% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$223,597.27 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$276,749.48 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LOANDEPOT.COM LLC | 5 | \$1,018,049.51 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 24 | \$4,985,358.00 | 0.98% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| M&T BANK | 11 | \$1,303,076.36 | 0.26% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$175,041.35 | 0.03% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 3 | \$839,367.06 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$183,298.87 | 0.04% | 0 | \$0.00 |
| MC FINANCIAL, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | \$224,285.47 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$418,869.66 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$415,863.06 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$92,952.95 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$235,257.57 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,764.00 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$264,865.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$298,207.45 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$188,454.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$381,970.35 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$365,542.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$233,379.74 | 0.05% | 0 | \$0.00 |

| COMPANY. | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| MORTGAGE FINANCIAL, INC | 4 | \$1,234,000.00 | 0.24% | 0 | | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$226,980.00 | 0.04% | 0 | | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$257,208.22 | 0.05% | 0 | | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$413,899.97 | 0.08% | 0 | | \$0.00 |
| MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION | 1 | \$209,435.45 | 0.04% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 40 | \$8,811,861.72 | 1.74% | 1 | \$174,240.19 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$135,943.80 | 0.03% | 0 | | \$0.00 |
| NEW PENN FINANCIAL, LLC | 18 | \$3,249,148.09 | 0.64% | 0 | | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$472,674.23 | 0.09% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$311,341.00 | 0.06% | 0 | | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.08% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$210,201.80 | 0.04% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$76,798.77 | 0.02% | 0 | | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$315,948.32 | 0.06% | 0 | | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$165,000.00 | 0.03% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$408,000.00 | 0.08% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$235,500.00 | 0.05% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,607.70 | 0.03% | 0 | | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$590,829.63 | 0.12% | 0 | | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$71,000.00 | 0.01% | 0 | | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$277,883.88 | 0.05% | 0 | | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$2,154,497.09 | 0.42% | 0 | | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$274,250.00 | 0.05% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$158,000.00 | 0.03% | 0 | | \$0.00 |
| PACIFIC CITY BANK | 1 | \$279,000.00 | 0.06% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$94,249.51 | 0.02% | 0 | | \$0.00 |

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|---|-----|------------------|--------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$429,053.95 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$265,653.93 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$56,349.10 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 8 | \$1,426,230.54 | 0.28% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$70,630.00 | 0.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,124,900.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,402,727.68 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$18,110,282.56 | 3.57% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$107,717.75 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$247,659.53 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$346,250.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,020,277.16 | 0.4% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,847,710.00 | 0.56% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$83,226.93 | 0.02% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$221,414.27 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 722 | \$162,634,472.69 | 32.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| RBS CITIZENS, NA | 27 | \$4,339,933.96 | 0.86% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$131,944.33 | 0.03% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$301,686.76 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$411,931.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$500,716.83 | 0.1% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$150,787.76 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,301.36 | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 1 | \$221,411.54 | 0.04% | 0 | \$0.00 |
| SOUTHCREST BANK | 1 | \$247,677.64 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$175,078.42 | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$80,585.83 | 0.02% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$64,331.44 | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 11 | \$2,227,406.99 | 0.44% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$211,438.05 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$5,047,469.84 | 1% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$606,266.58 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$167,049.70 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,255.31 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC. | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,920.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 48 | \$7,906,590.48 | 1.56% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$178,261.66 | 0.04% | 0 | \$0.00 |
| TELHIO CREDIT UNION | 1 | \$168,552.03 | 0.03% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$123,177.25 | 0.02% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 2 | \$283,487.28 | 0.06% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$155,592.31 | 0.03% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$192,370.35 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$145,250.00 | 0.03% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$267,798.31 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$386,265.76 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$58,843.61 | 0.01% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC | 1 | \$271,814.88 | 0.05% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$129,550.78 | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$97,341.30 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 5 | \$1,006,344.96 | 0.2% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,631.93 | 0.03% | 0 | \$0.00 |
| U.S. BANK N.A. | 7 | \$1,591,545.97 | 0.31% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$655,238.47 | 0.13% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNION BANK OF MENA A CORP | 1 | \$207,939.48 | 0.04% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$77,194.84 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$125,494.27 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$299,212.86 | 0.06% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$109,720.60 | 0.02% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$173,545.28 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$570,970.00 | 0.11% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 414 | \$88,134,076.33 | 17.38% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$164,550.13 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$178,250.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 2 | \$304,875.87 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$378,250.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$326,320.36 | 0.06% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$110,310.96 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$251,312.93 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$114,454.34 | 0.02% | 0 | \$0.00 |
| Total | | 2,484 | \$507,172,593.85 | 100% | 1 | \$174,240.19 |
| 31418BFZ4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$127,672.36 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$415,894.67 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$231,395.31 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$128,327.87 | 0.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$244,600.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$200,854.53 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$253,200.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$243,899.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$107,234.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,640.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$191,519.25 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$374,006.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$138,290.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,396.56 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 59 | \$11,300,879.28 | 3.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,670.72 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WALKER COUNTRY | 1 | \$67,658.80 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$207,763.32 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$145,047.29 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$2,367,300.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$191,821.38 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$177,554.30 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$181,537.72 | 0.05% | 0 | \$0.00 |
| | CF BANK | 1 | \$277,702.91 | 0.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$132,866.48 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 56 | \$10,775,261.55 | 3.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$57,280.00 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$297,750.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$166,697.29 | 0.05% | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 6 | \$1,217,345.89 | 0.35% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$259,339.59 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$113,710.44 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$124,183.77 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$295,450.35 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$365,331.03 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$159,700.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$458,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$189,025.51 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,103,950.00 | 0.31% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$50,275.60 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 58 | \$6,867,701.61 | 1.96% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$324,138.53 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$377,500.00 | 0.11% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$619,535.23 | 0.18% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$180,260.86 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$140,978.78 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$120,697.03 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$343,490.30 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$59,251.26 | 0.02% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,334.32 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION | 1 | \$98,600.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,463,265.34 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$47,480.82 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$549,657.56 | 0.16% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$164,387.35 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$238,058.06 | 0.07% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |

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| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | | | | | |
| GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$103,990.47 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,724.98 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$181,238.48 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$146,432.42 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$279,965.09 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,782.52 | 0.02% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 773 | \$140,558,549.36 | 40.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$234,082.41 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$757,000.00 | 0.22% | 0 | \$0.00 |
| HARPEATH MORTGAGE, LLC | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$153,249.11 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$379,644.32 | 0.11% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$139,200.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$341,879.42 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$553,290.77 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, | 2 | \$520,500.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,004.52 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,371,150.09 | 0.39% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$104,737.10 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 3 | \$363,040.40 | 0.1% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$53,864.79 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$215,135.14 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$1,729,419.67 | 0.49% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 |

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| | LOANDEPOT.COM LLC | 4 | \$789,688.85 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$2,471,752.32 | 0.7% | 0 | \$0.00 |
| | M&T BANK | 13 | \$1,102,465.28 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$282,370.59 | 0.08% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$98,157.13 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$116,507.54 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$600,679.20 | 0.17% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$52,366.64 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$138,641.87 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$530,648.72 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$122,084.64 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 148 | \$26,972,106.49 | 7.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$824,490.00 | 0.23% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$227,919.65 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$126,878.33 | 0.04% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$173,900.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$206,474.22 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,477.82 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$139,639.29 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$162,990.86 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,155.74 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$207,380.00 | 0.06% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC. | 1 | \$93,066.38 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,977.79 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,818,794.10 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,172.08 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$56,250.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73 | \$10,183,530.10 | 2.9% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$111,710.75 | 0.03% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$100,647.36 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$471,692.78 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$120,200.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,120.26 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$459,263.38 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 289 | \$46,986,378.11 | 13.39% | 1 | \$158,732.73 |
| | RBS CITIZENS, NA | 13 | \$2,160,053.05 | 0.62% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,213,405.54 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$152,919.73 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$576,109.35 | 0.16% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$46,200.00 | 0.01% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$104,729.47 | 0.03% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$253,236.46 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$688,503.00 | 0.2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$415,925.60 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$171,684.19 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 15 | \$1,537,839.07 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,002,700.00 | 0.29% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 1 | \$163,470.52 | 0.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$2,233,696.72 | 0.64% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION. | 1 | \$483,819.99 | 0.14% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$45,881.48 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,035.17 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$409,162.56 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,254,566.25 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$110,315.04 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$167,579.34 | 0.05% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$51,616.66 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$172,171.44 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,281,553.43 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,769,205.09 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$225,442.19 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$123,600.72 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$158,590.34 | 0.05% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$165,304.24 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$190,450.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$466,125.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 215 | \$32,159,943.15 | 9.16% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$174,069.30 | 0.05% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,662.87 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 2,077 | \$350,966,124.85 | 100% | 1 | \$158,732.73 |
| 31418BG91 | FIRST CALIFORNIA FUNDING | 1 | \$324,500.00 | 12.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,231,461.03 | 46.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$250,000.00 | 9.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$854,375.00 | 32.11% | 0 | \$0.00 |
| Total | | 14 | \$2,660,336.03 | 100% | 0 | \$0.00 |

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| 31418BGC4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$472,362.86 | 0.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$595,160.24 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$624,622.61 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$610,000.00 | 0.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$624,627.31 | 0.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$1,093,220.50 | 0.45% | 0 | \$0.00 |
| | CITIBANK, N.A. | 13 | \$6,652,302.29 | 2.72% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$2,650,205.07 | 1.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,292,441.67 | 0.94% | 0 | \$0.00 |
| | EVERBANK | 35 | \$18,605,545.16 | 7.61% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$934,500.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$1,189,000.00 | 0.49% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$1,116,451.95 | 0.46% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,101,500.00 | 0.45% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$434,135.96 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$10,847,344.11 | 4.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$522,013.44 | 0.21% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$249,229.12 | 0.1% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$976,000.00 | 0.4% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$549,250.00 | 0.22% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,100,744.81 | 0.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,702,545.58 | 1.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$6,721,728.94 | 2.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 57 | \$29,437,324.00 | 12.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 203 | \$107,293,333.15 | 43.88% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$506,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 68 | \$36,210,399.26 | 14.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,920,200.00 | 1.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 464 | \$244,539,188.03 | 100% | 0 | \$0.00 |
| 31418BGD2 | BANK OF AMERICA, N.A. | 30 | \$4,625,830.07 | 5.24% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | \$813,486.89 | 0.92% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,500.00 | 0.31% | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$236,450.83 | 0.27% | 0 | \$0.00 | |
| | EVERBANK | 9 | \$1,046,021.05 | 1.18% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 278 | \$49,514,133.30 | 56.07% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,829,231.31 | 2.07% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$92,109.54 | 0.1% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$867,441.17 | 0.98% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 8 | \$1,673,472.89 | 1.89% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 4 | \$533,800.00 | 0.6% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$183,366.84 | 0.21% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 115 | \$19,173,583.28 | 21.71% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$192,660.00 | 0.22% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$190,670.62 | 0.22% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$271,115.00 | 0.31% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$134,158.60 | 0.15% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 35 | \$4,579,199.71 | 5.19% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 6 | \$842,270.86 | 0.95% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$425,899.19 | 0.48% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$358,672.76 | 0.41% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$233,500.00 | 0.27% | 0 | \$0.00 | |
| Total | | 524 | \$88,311,773.91 | 100% | 0 | \$0.00 | |
| 31418BGE0 | BANK OF AMERICA, N.A. | 15 | \$2,111,669.27 | 4.74% | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$310,151.32 | 0.7% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$377,602.14 | 0.85% | 0 | \$0.00 | |
| | EVERBANK | 5 | \$558,372.35 | 1.25% | 0 | \$0.00 | |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$492,307.92 | 1.1% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$201,255.10 | 0.45% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 106 | \$18,902,660.43 | 42.42% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,528,967.99 | 3.43% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 1 | \$219,342.18 | 0.49% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$191,425.92 | 0.43% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 4 | \$622,026.83 | 1.4% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$514,000.00 | 1.15% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$123,825.93 | 0.28% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 61 | \$10,978,342.66 | 24.64% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$349,200.00 | 0.78% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 2 | \$239,422.13 | 0.54% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$201,263.43 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$289,618.72 | 0.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 33 | \$4,657,389.20 | 10.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$160,113.50 | 0.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$459,450.00 | 1.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$781,943.06 | 1.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,520.63 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$221,658.08 | 0.51% | 0 | \$0.00 |
| Total | | 265 | \$44,559,528.79 | 100% | 0 | \$0.00 |
| 31418BGG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,501.03 | 0.19% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$114,200.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK - COR | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$143,995.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 131 | \$11,133,810.49 | 9.82% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$453,250.00 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$610,111.69 | 0.54% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$116,194.91 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| CERTUSBANK, N.A. | 2 | \$213,451.39 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$248,602.42 | 0.22% | 0 | \$0.00 |
| CITIBANK, N.A. | 131 | \$11,367,097.26 | 10.03% | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION | 1 | \$23,870.77 | 0.02% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$129,465.01 | 0.11% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$60,574.26 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 7 | \$1,370,289.44 | 1.21% | 0 | \$0.00 |
| CONCORD MORTGAGE, INC. | 1 | \$74,380.51 | 0.07% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$256,201.24 | 0.23% | 0 | \$0.00 |
| DJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,912.38 | 0.14% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$124,128.51 | 0.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$124,934.36 | 0.11% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$46,775.38 | 0.04% | 0 | \$0.00 |
| EVERBANK | 11 | \$1,016,014.43 | 0.9% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,584.42 | 0.05% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$115,196.54 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$146,625.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$64,546.82 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP. | 1 | \$59,081.68 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$650,200.00 | 0.57% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$129,100.00 | 0.11% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES | 1 | \$334,650.47 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$792,133.92 | 0.7% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$518,000.00 | 0.46% | 0 | \$0.00 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,247.03 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$285,992.09 | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$356,767.11 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$112,420.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$930,814.42 | 0.82% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$52,141.11 | 0.05% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 3 | \$399,925.53 | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| JD BANK | 1 | \$39,724.76 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$639,917.42 | 0.56% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,326.02 | 0.25% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$624,757.33 | 0.55% | 0 | \$0.00 |
| M&T BANK | 5 | \$435,571.79 | 0.38% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORARTION | 1 | \$88,759.47 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$72,242.79 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORORATION. | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$148,967.83 | 0.13% | 0 | \$0.00 |

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| | MERCHANTS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$99,307.36 | 0.09% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$227,016.62 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$129,099.57 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$44,635.94 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,190,757.43 | 2.81% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,475.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$54,236.94 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA, PREMIER NATIONWIDE LENDING | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$312,700.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,332.04 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$217,936.76 | 0.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$730,171.85 | 0.64% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,346,275.07 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,556.11 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$461,896.56 | 0.41% | 0 | \$0.00 |
| | | 1 | \$114,203.47 | 0.1% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | | | | | |
| | QUICKEN LOANS INC. | 178 | \$26,029,925.00 | 22.96% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$230,283.27 | 0.2% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,335,335.78 | 1.18% | 1 | \$85,251.33 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$506,550.00 | 0.45% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$102,498.42 | 0.09% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$48,984.51 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$81,542.44 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$158,883.91 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$742,916.56 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$691,424.24 | 0.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,411,673.00 | 1.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$390,200.00 | 0.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$852,777.17 | 0.75% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$54,488.44 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$60,914.24 | 0.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$518,201.23 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$776,509.85 | 0.68% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$42,203.70 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 228 | \$28,404,629.50 | 25.05% | 1 | \$66,077.60 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$328,195.78 | 0.31% | 0 | \$0.00 |
| Total | | 966 | \$113,370,361.68 | 100% | 2 | \$151,328.93 |
| 31418BGH3 | ACOPIA,LLC, A CORPORATION | 1 | \$49,662.68 | 0.11% | 0 | \$0.00 |

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| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$26,072.90 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,511.04 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$87,425.67 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$52,145.80 | 0.11% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$36,795.05 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 15 | \$2,112,159.00 | 4.54% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$119,100.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$386,647.75 | 0.83% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,248.04 | 0.23% | 0 | \$0.00 |
| CITIBANK, N.A. | 17 | \$1,055,157.73 | 2.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$33,447.81 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$314,352.73 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$137,056.63 | 0.29% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$154,600.00 | 0.33% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,899.02 | 0.34% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$381,760.00 | 0.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$218,496.07 | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,549.21 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$57,210.89 | 0.12% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 162 | \$13,559,936.94 | 29.13% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$480,666.79 | 1.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$98,521.86 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$49,660.44 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$245,667.11 | 0.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$193,360.24 | 0.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$529,528.05 | 1.14% | 0 | \$0.00 |
| | M&T BANK | 8 | \$609,561.48 | 1.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$95,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$21,375.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$29,581.07 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$36,747.07 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,407,869.14 | 3.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,736.84 | 0.4% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$84,655.42 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$39,724.75 | 0.09% | 0 | \$0.00 |
| | NTFN INC.,DBA PREMIER NATION WIDE LENDING | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| | NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,280.46 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,151,273.42 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$76,786.95 | 0.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$505,239.21 | 1.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,200.18 | 0.25% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$68,233.33 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$117,096.96 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$7,495,900.00 | 16.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$124,100.00 | 0.27% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$202,640.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 6 | \$375,480.32 | 0.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$527,421.87 | 1.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$150,638.00 | 0.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,737.69 | 0.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$659,525.00 | 1.42% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$284,183.20 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$104,291.62 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$71,448.22 | 0.15% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$89,877.26 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 77 | \$9,229,662.09 | 19.83% | 0 | \$0.00 |
| | WENDEBURG INC, A TEXAS CORPORATION. | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,599.30 | 0.21% | 0 | \$0.00 |
| Total | | 475 | \$46,551,955.30 | 100% | 0 | \$0.00 |
| 31418BGJ9 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$754,002.49 | 1.24% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$293,371.87 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,356,647.36 | 2.22% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$185,750.00 | 0.3% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$337,654.77 | 0.55% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$482,150.26 | 0.79% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$155,600.00 | 0.26% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$209,136.55 | 0.34% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES, INC. | | | | | |
| | EVERBANK | 7 | \$1,012,877.28 | 1.66% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$877,252.10 | 1.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$105,866.63 | 0.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,992.36 | 0.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 0.35% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$133,835.24 | 0.22% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$229,814.78 | 0.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$10,235,997.00 | 16.78% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$77,202.75 | 0.13% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$892,537.98 | 1.46% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$158,750.00 | 0.26% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$93,884.42 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$146,239.30 | 0.24% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$182,774.99 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$463,615.97 | 0.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,772,360.00 | 2.91% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$121,593.28 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$432,229.63 | 0.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$7,692,639.03 | 12.61% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$351,442.34 | 0.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,383,150.41 | 8.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$286,726.71 | 0.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,527,882.65 | 2.51% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$233,512.52 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 85 | \$14,410,586.60 | 23.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$851,100.38 | 1.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$4,575,407.52 | 7.5% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$227,100.00 | 0.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$422,664.92 | 0.69% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,866,372.68 | 3.06% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,747.71 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,033.67 | 0.22% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$332,571.36 | 0.57% | 0 | \$0.00 |
| Total | | 337 | \$60,987,125.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGK6 | ACOPIA, LLC, A CORPORATION | 1 | \$183,565.13 | 1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$188,685.52 | 1.03% | 0 | \$0.00 |
| | AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,495.36 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,082,848.18 | 5.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$193,290.92 | 1.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 71 | \$11,537,337.37 | 62.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$683,938.86 | 3.72% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$330,472.25 | 1.8% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$199,300.00 | 1.08% | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,915.92 | 0.65% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$182,750.00 | 0.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,573,535.50 | 8.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$190,260.00 | 1.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$124,506.55 | 0.68% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,211.24 | 1.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 10 | \$1,198,164.62 | 6.51% | 0 | \$0.00 |
| Total | | 127 | \$18,391,277.42 | 100% | 0 | \$0.00 |
| 31418BGL4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$49,411.86 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$8,919,315.94 | 98.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$122,950.00 | 1.36% | 0 | \$0.00 |
| Total | | 60 | \$9,091,677.80 | 100% | 0 | \$0.00 |
| 31418BGM2 | 1ST SOURCE BANK | 3 | \$489,876.84 | 3.32% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$35,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$64,180.24 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$502,014.05 | 3.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$1,321,289.14 | 8.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$137,643.28 | 0.93% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$191,258.92 | 1.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 44 | \$4,426,147.96 | 30.01% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,800.00 | 1.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,850.62 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$668,750.00 | 4.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$201,504.82 | 1.37% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,130,253.84 | 7.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$461,750.00 | 3.13% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,219,908.76 | 8.27% | 0 | \$0.00 |
| | M&T BANK | 1 | \$110,544.32 | 0.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$154,110.02 | 1.04% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$278,600.00 | 1.89% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$569,545.12 | 3.86% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$97,408.68 | 0.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$661,503.32 | 4.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$733,350.00 | 4.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,653.19 | 0.61% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$63,426.67 | 0.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP | 1 | \$88,850.75 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$176,000.00 | 1.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 136 | \$14,747,970.54 | 100% | 0 | \$0.00 |
| 31418BGN0 | GREEN TREE SERVICING LLC | 97 | \$17,096,117.30 | 83.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,115,950.84 | 5.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,090,926.29 | 5.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$799,433.34 | 3.89% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$184,493.04 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$276,995.95 | 1.33% | 0 | \$0.00 |
| Total | | 123 | \$20,563,916.76 | 100% | 0 | \$0.00 |
| 31418BGP5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$270,491.68 | 0.45% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$288,079.84 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$419,586.51 | 0.7% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$209,500.00 | 0.35% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$87,896.68 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$244,172.71 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$68,803.90 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$407,171.41 | 0.68% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,558.85 | 0.3% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 2 | \$114,196.89 | 0.19% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$154,843.18 | 0.26% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO. - CORR | 1 | \$416,487.26 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$342,372.65 | 0.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$93,894.67 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$204,021.13 | 0.34% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$135,641.07 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$171,793.34 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$66,420.09 | 0.11% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$972,575.90 | 1.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 23 | \$2,779,941.71 | 4.62% | 1 | \$108,646.18 |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,836.00 | 0.12% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,810,741.92 | 3.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 3 | \$545,422.51 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$14,700.00 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 5 | \$472,602.87 | 0.79% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$182,200.35 | 0.3% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$217,199.69 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,678,961.99 | 4.45% | 1 | \$224,879.24 |
| | FIRST OPTION LENDING | 1 | \$137,592.00 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$853,893.95 | 1.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$255,397.60 | 0.42% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,039,762.85 | 1.73% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$252,410.14 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,862.37 | 0.43% | 0 | \$0.00 |
| | GUILD MTG | 1 | \$275,128.61 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,622.53 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 34 | \$5,406,459.94 | 8.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$463,550.00 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$2,680,541.00 | 4.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$95,798.75 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$141,941.99 | 0.24% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$85,309.30 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,257.43 | 0.14% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$403,536.60 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,913,943.71 | 3.18% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$139,486.04 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$479,900.00 | 0.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,831.79 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$120,514.80 | 0.2% | 0 | \$0.00 |
| | M&T BANK | 2 | \$626,985.66 | 1.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$201,513.57 | 0.33% | 0 | \$0.00 |
| | MCM HOLDINGS INC. | 1 | \$313,600.00 | 0.52% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$34,878.04 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$283,182.32 | 0.47% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$279,732.03 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$399,080.37 | 0.66% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,354,811.71 | 2.25% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 |
| NORTHWEST BANK, A STATE BANK | 2 | \$149,819.76 | 0.25% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$277,900.00 | 0.46% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$129,602.58 | 0.22% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$779,932.38 | 1.3% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$338,737.45 | 0.56% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$231,334.34 | 0.38% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$524,815.53 | 0.87% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$271,288.46 | 0.45% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$706,411.14 | 1.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$94,244.28 | 0.16% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,381.16 | 0.26% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$211,730.80 | 0.35% | 0 | \$0.00 |
| PROSPECT MTG | 1 | \$299,250.00 | 0.5% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,179.98 | 0.31% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$68,819.11 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,643.12 | 0.19% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$116,235.16 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$7,345,139.13 | 12.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$475,441.16 | 0.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$189,676.82 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 31 | \$5,254,615.81 | 8.73% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$525,551.40 | 0.87% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$377,488.52 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$403,275.98 | 0.67% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,358.69 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$207,277.09 | 0.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,329,832.64 | 3.87% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$38,411.48 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$178,079.97 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$477,451.70 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,825.35 | 0.41% | 0 | \$0.00 |
| | US BANK NA | 1 | \$76,283.22 | 0.13% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$225,834.55 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,817.55 | 0.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 14 | \$3,171,500.56 | 5.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$164,388.07 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$124,344.84 | 0.21% | 0 | \$0.00 |
| Total | | 338 | \$60,163,979.68 | 100% | 2 | \$333,525.42 |
| 31418BGQ3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$476,400.00 | 6.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,600.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$328,000.00 | 4.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,046,200.00 | 14.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$191,380.39 | 2.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1 | \$275,997.66 | 3.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$715,500.00 | 9.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,933.51 | 2.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,042,500.00 | 14.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 5.71% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$413,976.99 | 5.67% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$131,850.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,800.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 1 | \$358,400.00 | 4.91% | 0 | \$0.00 |

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| | LLC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$800,950.00 | 10.97% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$300,000.00 | 4.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$301,810.39 | 4.12% | 0 | \$0.00 |
| Total | | 29 | \$7,303,298.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGR1 | 1ST SOURCE BANK | 2 | \$469,748.68 | 2.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$276,000.00 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$848,150.00 | 4.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$457,785.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$366,000.00 | 2.07% | 0 | \$0.00 |
| | CITIBANK, N.A. | 7 | \$1,022,220.78 | 5.77% | 0 | \$0.00 |
| | DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$767,000.00 | 4.33% | 0 | \$0.00 |
| | EVERBANK | 18 | \$4,876,387.72 | 27.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,171,250.00 | 6.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$611,000.00 | 3.45% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,188,500.00 | 6.71% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$200,741.70 | 1.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$517,500.00 | 2.92% | 0 | \$0.00 |
| | M&T BANK | 2 | \$504,800.00 | 2.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$174,343.86 | 0.98% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$786,322.02 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,200.00 | 1.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$787,866.89 | 4.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$260,956.74 | 1.47% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$199,127.61 | 1.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 82 | \$17,714,701.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGS9 | BANK OF AMERICA, N.A. | 11 | \$1,564,492.62 | 9.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$85,554.50 | 0.51% | 0 | \$0.00 |
| | EVERBANK | 12 | \$1,678,728.53 | 10.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$378,400.00 | 2.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$56,996.57 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,180.92 | 0.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$6,790,566.32 | 40.58% | 0 | \$0.00 |
| | M&T BANK | 1 | \$164,121.69 | 0.98% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN | 1 | \$340,702.54 | 2.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,799,121.31 | 10.75% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$151,822.18 | 0.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$578,207.04 | 3.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$1,773,690.27 | 10.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$769,450.00 | 4.6% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$273,154.10 | 1.63% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$190,441.32 | 1.13% | 0 | \$0.00 |
| Total | | 122 | \$16,734,629.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGT7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$325,360.49 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$79,115.49 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$336,481.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,340.03 | 0.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$2,933,400.00 | 5.78% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$314,129.04 | 0.62% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$104,925.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$640,650.00 | 1.26% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$331,000.00 | 0.65% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$334,400.00 | 0.66% | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,639,839.46 | 5.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, A BANKING CORPORATION | 1 | \$77,573.97 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$394,889.66 | 0.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$151,271.23 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$92,643.13 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$357,249.48 | 0.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$861,783.57 | 1.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$175,100.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,087.56 | 0.65% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$338,810.60 | 0.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 2 | \$455,017.73 | 0.9% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$412,736.88 | 0.81% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$135,623.97 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,674.19 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$498,383.25 | 0.98% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$238,670.68 | 0.47% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$398,894.01 | 0.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,983,700.00 | 3.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$238,494.70 | 0.47% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$75,710.08 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,723.51 | 0.2% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$710,200.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW YORK COMMUNITY BANK | 1 | \$341,000.00 | 0.67% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$198,675.00 | 0.39% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$249,498.47 | 0.49% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$484,816.07 | 0.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,932.53 | 0.69% | 0 | \$0.00 |
| | PRO MORTGAGE CORP | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 76 | \$22,704,354.15 | 44.71% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$415,847.00 | 0.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$375,957.61 | 0.74% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,204.00 | 0.39% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$99,727.35 | 0.2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,966,867.27 | 3.87% | 0 | \$0.00 |
| | TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$892,940.00 | 1.76% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,235.38 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,700.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$248,484.46 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$370,971.43 | 0.7% | 0 | \$0.00 |
| Total | | 197 | \$50,784,310.24 | 100% | 0 | \$0.00 |
| 31418BGU4 | BANK OF AMERICA, N.A. | 15 | \$2,183,761.20 | 6.96% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$286,622.06 | 0.91% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,479,076.33 | 4.71% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,213.77 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,327.09 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,708.33 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,941,901.56 | 6.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IMPAC MORTGAGE CORP. | 3 | \$672,328.81 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$271,588.40 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$875,220.00 | 2.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,512,161.20 | 11.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,602,926.00 | 8.3% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,026,618.40 | 3.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$176,447.70 | 0.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$471,938.18 | 1.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 70 | \$11,985,652.83 | 38.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,437,661.05 | 7.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$846,010.72 | 2.71% | 0 | \$0.00 |
| Total | | 179 | \$31,377,163.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGV2 | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$243,124.50 | 8.91% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$127,500.00 | 4.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$86,700.00 | 3.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,482.04 | 5.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$84,234.40 | 3.09% | 0 | \$0.00 |
| | M&T BANK | 5 | \$428,371.04 | 15.7% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$45,326.19 | 1.66% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$88,087.22 | 3.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$86,667.66 | 3.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$99,347.20 | 3.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$919,727.60 | 33.71% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$266,666.73 | 9.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$93,200.00 | 3.41% | 0 | \$0.00 |
| Total | | 24 | \$2,728,434.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BGW0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$576,338.16 | 9.91% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$516,892.44 | 8.89% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$600,000.00 | 10.31% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$483,418.45 | 8.31% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$440,000.00 | 7.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$555,000.00 | 9.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$2,020,657.59 | 34.74% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,000.00 | 10.74% | 0 | \$0.00 |
| Total | | 11 | \$5,817,306.64 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 31418BGX8 | CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375 | 1 | \$140,446.11 | 2.66% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$606,330.31 | 11.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 3.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$528,590.00 | 10.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$70,840.00 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$226,525.00 | 4.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$116,947.81 | 2.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$322,606.46 | 6.11% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$67,850.80 | 1.29% | 0 | \$0.00 |
| | M&T BANK | 3 | \$432,000.00 | 8.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$872,731.80 | 16.53% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,000.00 | 1.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,143.69 | 3.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$367,300.41 | 6.96% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$216,557.70 | 4.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$592,105.48 | 11.21% | 1 | \$121,722.21 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$136,953.84 | 2.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,719.52 | 2.54% | 0 | \$0.00 |
| Total | | 44 | \$5,279,648.93 | 100% | 1 | \$121,722.21 |
| 31418BGY6 | CASHCALL, INC. | 3 | \$792,308.98 | 17.22% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$289,920.54 | 6.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$63,622.37 | 1.38% | 0 | \$0.00 |
| | M&T BANK | 1 | \$193,281.77 | 4.2% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$182,161.28 | 3.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,759,189.22 | 38.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$258,183.59 | 5.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.67% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC. | 2 | \$506,585.07 | 11.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,985.93 | 3.43% | 0 | \$0.00 |
| Total | | 19 | \$4,602,238.75 | 100% | 0 | \$0.00 |
| 31418BGZ3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$1,150,000.00 | 22.75% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$1,572,535.35 | 31.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,332,423.43 | 46.14% | 0 | \$0.00 |
| Total | | 9 | \$5,054,958.78 | 100% | 0 | \$0.00 |
| 31418BHA7 | BANK OF AMERICA, N.A. | 4 | \$496,424.32 | 20.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,147,820.13 | 47.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$795,256.50 | 32.6% | 0 | \$0.00 |
| Total | | 20 | \$2,439,500.95 | 100% | 0 | \$0.00 |
| 31418BHB5 | BANK OF AMERICA, N.A. | 1 | \$49,550.00 | 1.08% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 3.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$150,064.50 | 3.27% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$156,459.59 | 3.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$539,769.56 | 11.77% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$542,667.88 | 11.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$679,700.00 | 14.82% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,064,982.46 | 23.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$250,110.20 | 5.45% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$981,798.32 | 21.42% | 0 | \$0.00 |
| Total | | 38 | \$4,586,102.51 | 100% | 0 | \$0.00 |
| 31418BHC3 | BANK OF AMERICA, N.A. | 9 | \$1,149,309.82 | 18.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,462,244.90 | 55.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$1,469,000.00 | 23.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$171,115.88 | 2.74% | 0 | \$0.00 |
| Total | | 50 | \$6,251,670.60 | 100% | 0 | \$0.00 |
| 31419SN20 | Unavailable | 1 | \$1,138,244.62 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,138,244.62 | 100% | 0 | \$0.00 |
| 31419SN38 | SOVEREIGN BANK FSB | 1 | \$2,167,367.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,167,367.09 | 100% | 0 | \$0.00 |
| 31419SN46 | Unavailable | 1 | \$3,120,621.80 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$3,120,621.80 | 100% | 0 | \$0.00 |
| 31419SN53 | | SOVEREIGN BANK FSB | 1 | \$1,542,619.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,542,619.33 | 100% | 0 | \$0.00 |
| 31419SN61 | | Unavailable | 1 | \$1,218,957.19 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,218,957.19 | 100% | 0 | \$0.00 |
| 31419SN79 | | Unavailable | 1 | \$972,361.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$972,361.86 | 100% | 0 | \$0.00 |
| 31419SN87 | | SOVEREIGN BANK FSB | 1 | \$7,297,144.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,297,144.14 | 100% | 0 | \$0.00 |
| 31419SN95 | | SOVEREIGN BANK FSB | 1 | \$1,758,911.04 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,758,911.04 | 100% | 0 | \$0.00 |
| 31419SNU8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,473,021.56 | 100% | 0 | \$0.00 |
| 31419SNV6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,499,382.36 | 100% | 0 | \$0.00 |
| 31419SNW4 | | Unavailable | 1 | \$2,693,137.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,693,137.27 | 100% | 0 | \$0.00 |
| 31419SNX2 | | SOVEREIGN BANK FSB | 1 | \$3,292,387.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,292,387.02 | 100% | 0 | \$0.00 |
| 31419SNY0 | | Unavailable | 1 | \$1,110,385.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,110,385.63 | 100% | 0 | \$0.00 |
| 31419SNZ7 | | Unavailable | 1 | \$1,228,791.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,228,791.72 | 100% | 0 | \$0.00 |
| 31419SP28 | | Unavailable | 1 | \$613,175.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$613,175.77 | 100% | 0 | \$0.00 |
| 31419SP36 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 |
| 31419SP44 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,941,326.10 | 100% | 0 | \$0.00 |
| 31419SP51 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,845,126.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,845,126.65 | 100% | 0 | \$0.00 |
| 31419SP69 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,966,562.17 | 100% | 0 | \$0.00 |
| 31419SP77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$988,497.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$988,497.14 | 100% | 0 | \$0.00 |
| 31419SP85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,196,864.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,196,864.22 | 100% | 0 | \$0.00 |
| 31419SP93 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,098,387.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,098,387.61 | 100% | 0 | \$0.00 |
| 31419SPA0 | | SOVEREIGN BANK FSB | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,039,540.39 | 100% | 0 | \$0.00 |
| 31419SPB8 | | SOVEREIGN BANK FSB | 1 | \$835,974.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$835,974.70 | 100% | 0 | \$0.00 |
| 31419SPD4 | | SOVEREIGN BANK FSB | 1 | \$3,084,047.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,084,047.40 | 100% | 0 | \$0.00 |
| 31419SPE2 | | SOVEREIGN BANK FSB | 1 | \$4,551,822.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,551,822.98 | 100% | 0 | \$0.00 |
| 31419SPF9 | | SOVEREIGN BANK FSB | 1 | \$1,635,004.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,635,004.59 | 100% | 0 | \$0.00 |
| 31419SPG7 | | SOVEREIGN BANK FSB | 1 | \$1,692,750.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,692,750.23 | 100% | 0 | \$0.00 |
| 31419SPH5 | | Unavailable | 1 | \$1,135,055.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,135,055.96 | 100% | 0 | \$0.00 |
| 31419SPJ1 | | Unavailable | 1 | \$1,315,978.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,315,978.62 | 100% | 0 | \$0.00 |

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| 31419SPK8 | | Unavailable | 1 | \$936,229.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$936,229.80 | 100% | 0 | \$0.00 |
| 31419SPL6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,536,461.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,536,461.55 | 100% | 0 | \$0.00 |
| 31419SPM4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,939,390.02 | 100% | 0 | \$0.00 |
| 31419SPN2 | | WELLS FARGO BANK N.A. | 1 | \$6,301,920.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,301,920.72 | 100% | 0 | \$0.00 |
| 31419SPP7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,418,415.18 | 100% | 0 | \$0.00 |
| 31419SPQ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,726,979.16 | 100% | 0 | \$0.00 |
| 31419SPR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,466,254.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,466,254.98 | 100% | 0 | \$0.00 |
| 31419SPS1 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$2,301,858.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,301,858.75 | 100% | 0 | \$0.00 |
| 31419SPT9 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,126,188.21 | 100% | 0 | \$0.00 |
| 31419SPU6 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,296,254.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,296,254.34 | 100% | 0 | \$0.00 |
| 31419SPV4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,950,469.53 | 100% | 0 | \$0.00 |
| 31419SPW2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,190,539.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,190,539.24 | 100% | 0 | \$0.00 |
| 31419SPX0 | | COLUMN GUARANTEED LLC | 1 | \$2,204,577.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,204,577.22 | 100% | 0 | \$0.00 |

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| 31419SPY8 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,792,355.22 | 100% | 0 | \$0.00 |
| 31419SPZ5 | COLUMN GUARANTEED LLC | 1 | \$3,774,520.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,774,520.06 | 100% | 0 | \$0.00 |
| 31419SQA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,432,997.95 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,432,997.95 | 100% | 0 | \$0.00 |
| 31419SQB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,116,558.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,116,558.14 | 100% | 0 | \$0.00 |
| 31419SQC5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,616,819.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,616,819.45 | 100% | 0 | \$0.00 |
| 31419SQD3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$848,456.40 | 100% | 0 | \$0.00 |
| Total | | 1 | \$848,456.40 | 100% | 0 | \$0.00 |
| 31419SQE1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$767,224.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$767,224.73 | 100% | 0 | \$0.00 |
| 31419SQF8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,533,824.71 | 100% | 0 | \$0.00 |
| 31419SQG6 | PNC ARCS LLC | 1 | \$982,925.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$982,925.56 | 100% | 0 | \$0.00 |
| 31419SQH4 | PNC ARCS LLC | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,782,753.41 | 100% | 0 | \$0.00 |
| 31419SQJ0 | PNC ARCS LLC | 1 | \$569,211.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$569,211.22 | 100% | 0 | \$0.00 |
| 31419SQK7 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,292,656.21 | 100% | 0 | \$0.00 |
| 31419SQL5 | | 1 | \$14,854,737.02 | 100% | 0 | \$0.00 |

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| | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | | | | |
| Total | | | 1 | \$14,854,737.02 | 100% | 0 | \$0.00 |
| 3138L62K3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,540,000.00 | 100% | 0 | \$0.00 |
| 3138L62Q0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,400,000.00 | 100% | 0 | \$0.00 |
| 3138L63K2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138L63R7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,322,000.00 | 100% | 0 | \$0.00 |
| 3138L64C9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 |
| 3138L64D7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,950,000.00 | 100% | 0 | \$0.00 |
| 3138L64J4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L64N5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 |
| 3138L64P0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138L64Q8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138L65C8 | | WALKER & DUNLOP, LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |

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| 3138L65J3 | | PILLAR MULTIFAMILY, LLC | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| 3138L65K0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 3138L66Q6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138L66R4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L67G7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,091,600.00 | 100% | 0 | \$0.00 |
| 3138L6DU9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6DV7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6GC6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138L6L71 | | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6NZ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| 3138L6P85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 |
| 3138L6QG6 | | WELLS FARGO BANK, N.A. | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,625,000.00 | 100% | 0 | \$0.00 |
| 3138L6QK7 | | WELLS FARGO BANK, N.A. | 1 | \$53,025,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$53,025,000.00 | 100% | 0 | \$0.00 |
| 3138L6TL2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6U22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,303,000.00 | 100% | 0 | \$0.00 |
| 3138L6V21 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6WM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6WT1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,425,000.00 | 100% | 0 | \$0.00 |
| 3138L6WU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6XN3 | | WALKER & DUNLOP, LLC | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,230,000.00 | 100% | 0 | \$0.00 |
| 3138L6XW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,325,000.00 | 100% | 0 | \$0.00 |
| 3138L6YG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |
| 3138L6YP7 | | WALKER & DUNLOP, LLC | 1 | \$1,151,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,151,000.00 | 100% | 0 | \$0.00 |
| 3138L6Z35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 |
| 3138L6Z43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6Z50 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,661,000.00 | 100% | 0 | \$0.00 |
| 3138L6Z68 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 |
| 3138L6Z76 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,983,000.00 | 100% | 0 | \$0.00 |
| 3138L6Z84 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 |
| 3138L6ZH4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,702,000.00 | 100% | 0 | \$0.00 |
| 3138L6ZL5 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138L6ZX9 | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7A89 | WELLS FARGO BANK, N.A. | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,144,000.00 | 100% | 0 | \$0.00 |
| 3138L7AD8 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 |
| 3138L7AF3 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,440,000.00 | 100% | 0 | \$0.00 |
| 3138L7AG1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| 3138L7AJ5 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,848,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L7AK2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7AP1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,489,000.00 | 100% | 0 | \$0.00 |
| 3138L7AS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7AT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7B54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7B62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,077,300.00 | 100% | 0 | \$0.00 |
| 3138L7B70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,121,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,121,500.00 | 100% | 0 | \$0.00 |
| 3138L7BA3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7BE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 |
| 3138L7BL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,880,000.00 | 100% | 0 | \$0.00 |
| 3138L7BR6 | | Unavailable | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,810,000.00 | 100% | 0 | \$0.00 |
| 3138L7BS4 | | Unavailable | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7BT2 | | Unavailable | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$23,520,000.00 | 100% | 0 | \$0.00 |
| 3138L7BU9 | Unavailable | | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,030,000.00 | 100% | 0 | \$0.00 |
| 3138L7BV7 | Unavailable | | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,260,000.00 | 100% | 0 | \$0.00 |
| 3138L7C20 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,522,000.00 | 100% | 0 | \$0.00 |
| 3138L7C38 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| 3138L7C46 | WELLS FARGO BANK, N.A. | | 1 | \$9,187,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,187,500.00 | 100% | 0 | \$0.00 |
| 3138L7C53 | WELLS FARGO BANK, N.A. | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7C61 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,425,000.00 | 100% | 0 | \$0.00 |
| 3138L7C79 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7C87 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$21,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,625,000.00 | 100% | 0 | \$0.00 |
| 3138L7C95 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138L7CA2 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7CG9 | RED MORTGAGE CAPITAL, LLC | | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,781,600.00 | 100% | 0 | \$0.00 |
| 3138L7CH7 | PILLAR MULTIFAMILY, LLC | | 1 | \$8,557,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,557,000.00 | 100% | 0 | \$0.00 |

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| 3138L7CJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7CK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,070,000.00 | 100% | 0 | \$0.00 |
| 3138L7CL8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,487,000.00 | 100% | 0 | \$0.00 |
| 3138L7CM6 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7CN4 | | WALKER & DUNLOP, LLC | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,125,000.00 | 100% | 0 | \$0.00 |
| 3138L7CR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7CS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138L7CT1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7CV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,163,000.00 | 100% | 0 | \$0.00 |
| 3138L7CW4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,318,000.00 | 100% | 0 | \$0.00 |
| 3138L7CY0 | | WALKER & DUNLOP, LLC | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,475,000.00 | 100% | 0 | \$0.00 |
| 3138L7CZ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7D29 | | HOMESTREET CAPITAL | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| Total | | | 1 | \$3,046,300.00 | 100% | 0 | \$0.00 |
| 3138L7D52 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7D60 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7DC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| 3138L7DD5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,952,000.00 | 100% | 0 | \$0.00 |
| 3138L7DE3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,227,000.00 | 100% | 0 | \$0.00 |
| 3138L7DK9 | | WELLS FARGO BANK, N.A. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 |
| 3138L7DL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,193,850.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,193,850.00 | 100% | 0 | \$0.00 |
| 3138L7DN3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,108,000.00 | 100% | 0 | \$0.00 |
| 3138L7DP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| 3138L7DQ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,945,000.00 | 100% | 0 | \$0.00 |
| 3138L7DR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7DS2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7DT0 | | WALKER & DUNLOP, LLC | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 |
| 3138L7DU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7DV5 | | Unavailable | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,320,000.00 | 100% | 0 | \$0.00 |
| 3138L7DW3 | | Unavailable | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,941,000.00 | 100% | 0 | \$0.00 |
| 3138L7DX1 | | Unavailable | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,504,000.00 | 100% | 0 | \$0.00 |
| 3138L7DY9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7E69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 |
| 3138L7E77 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,646,000.00 | 100% | 0 | \$0.00 |
| 3138L7E85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,487,000.00 | 100% | 0 | \$0.00 |
| 3138L7EA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,910,000.00 | 100% | 0 | \$0.00 |
| 3138L7EB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 |
| 3138L7EC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |

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| 3138L7EG7 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| 3138L7EH5 | | WALKER & DUNLOP, LLC | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,560,000.00 | 100% | 0 | \$0.00 |
| 3138L7EQ5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| 3138L7ET9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,470,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,470,000.00 | 100% | 0 | \$0.00 |
| 3138L7F27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,995,000.00 | 100% | 0 | \$0.00 |
| 3138L7F35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7F43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,519,000.00 | 100% | 0 | \$0.00 |
| 3138L7F92 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7FA9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7FC5 | | PILLAR MULTIFAMILY, LLC | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,590,000.00 | 100% | 0 | \$0.00 |
| 3138L7FF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7FG6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,486,000.00 | 100% | 0 | \$0.00 |
| 3138L7FH4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,046,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,046,000.00 | 100% | 0 | \$0.00 |
| 3138L7FJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 |
| 3138L7FL5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,810,000.00 | 100% | 0 | \$0.00 |
| 3138L7FM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 |
| 3138L7FN1 | | WELLS FARGO BANK, N.A. | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7FR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| 3138L7FT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7FU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7FV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,192,000.00 | 100% | 0 | \$0.00 |
| 3138L7FW1 | | BERKELEY POINT CAPITAL LLC | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138L7FX9 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,357,000.00 | 100% | 0 | \$0.00 |
| 3138L7FY7 | | BERKELEY POINT CAPITAL LLC | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,570,000.00 | 100% | 0 | \$0.00 |
| 3138L7FZ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 |
| 3138L7G26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138L7G42 | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 |
| 3138L7G67 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,111,000.00 | 100% | 0 | \$0.00 |
| 3138L7G83 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7G91 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,587,000.00 | 100% | 0 | \$0.00 |
| 3138L7GA8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7GC4 | | BERKELEY POINT CAPITAL LLC | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$4,840,000.00 | 100% | 0 | \$0.00 |
| 3138L7GD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 |
| 3138L7GE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 |
| 3138L7GG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7GJ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,425,000.00 | 100% | 0 | \$0.00 |
| 3138L7GK6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7GL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7GN0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| 3138L7GP5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138L7GR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7GS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 |
| 3138L7GT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7GW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,936,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,936,000.00 | 100% | 0 | \$0.00 |
| 3138L7GX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| 3138L7GY6 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$3,033,000.00 | 100% | 0 | \$0.00 |
| 3138L7GZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7H25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7H33 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,356,000.00 | 100% | 0 | \$0.00 |
| 3138L7H41 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$468,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$468,000.00 | 100% | 0 | \$0.00 |
| 3138L7H74 | | | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 3 | \$31,113,000.00 | 100% | 0 | \$0.00 |
| 3138L7H82 | | BERKELEY POINT CAPITAL LLC | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,702,000.00 | 100% | 0 | \$0.00 |
| 3138L7H90 | | WALKER & DUNLOP, LLC | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 |
| 3138L7HA7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7HB5 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138L7HC3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,540,000.00 | 100% | 0 | \$0.00 |
| 3138L7HD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7HE9 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7HF6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7HG4 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,830,000.00 | 100% | 0 | \$0.00 |
| 3138L7HH2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 |
| 3138L7HJ8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,953,000.00 | 100% | 0 | \$0.00 |
| 3138L7HL3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7HM1 | | CITIBANK, N.A. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L7HP4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,565,000.00 | 100% | 0 | \$0.00 |
| 3138L7HQ2 | WELLS FARGO BANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7HR0 | ACRE CAPITAL LLC | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| 3138L7HS8 | ACRE CAPITAL LLC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| 3138L7HT6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,453,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,453,000.00 | 100% | 0 | \$0.00 |
| 3138L7HV1 | WELLS FARGO BANK, N.A. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7HW9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,100,600.00 | 100% | 0 | \$0.00 |
| 3138L7HX7 | ACRE CAPITAL LLC | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138L7HY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,069,000.00 | 100% | 0 | \$0.00 |
| 3138L7HZ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$628,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$628,900.00 | 100% | 0 | \$0.00 |
| 3138L7JA5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,130,000.00 | 100% | 0 | \$0.00 |
| 3138L7JB3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7JD9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L7JE7 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7JH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7JL1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$100,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7JM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7JN7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7JR8 | | WALKER & DUNLOP, LLC | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 |
| 3138L7JS6 | | WALKER & DUNLOP, LLC | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 |
| 3138L7JT4 | | WALKER & DUNLOP, LLC | 1 | \$4,813,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,813,000.00 | 100% | 0 | \$0.00 |
| 3138L7JU1 | | WELLS FARGO BANK, N.A. | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 |
| 3138L7K96 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| 3138L7KA3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 |
| 3138L7KD7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,849,000.00 | 100% | 0 | \$0.00 |
| 3138L7KE5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,371,000.00 | 100% | 0 | \$0.00 |
| 3138L7KF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,382,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,382,000.00 | 100% | 0 | \$0.00 |
| 3138L7KK1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,157,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,157,500.00 | 100% | 0 | \$0.00 |
| 3138L7KL9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| 3138L7KM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 |
| 3138L7LA2 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7ME3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| 3138MBQE9 | | COMPASS BANK | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,603,652.79 | 100% | 0 | \$0.00 |
| 3138MBQF6 | | COMPASS BANK | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,785,779.90 | 100% | 0 | \$0.00 |
| 3138NWV71 | | NAT RES - NEVADA | 2 | \$371,000.00 | 31.61% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$304,000.00 | 25.9% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$200,700.00 | 17.1% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$142,500.00 | 12.14% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | \$155,400.00 | 13.25% | 0 | \$0.00 |
| Total | | | 7 | \$1,173,600.00 | 100% | 0 | \$0.00 |
| 3138W4FH9 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$304,576.54 | 24.53% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$544,712.91 | 43.88% | 0 | \$0.00 |
| | | CS FINANCIAL INC. | 1 | \$140,000.00 | 11.28% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$129,847.38 | 10.46% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$122,349.38 | 9.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,241,486.21 | 100% | 0 | \$0.00 |
| 3138W4FJ5 | | CITIBANK,N.A. | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,524,523.56 | 100% | 0 | \$0.00 |
| 3138W4FK2 | | CITIBANK,N.A. | 5 | \$826,827.00 | 55.06% | 0 | \$0.00 |
| | | | 1 | \$186,780.46 | 12.44% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--|---------------|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,637.71 | 11.03% | 0 | | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,635.28 | 10.3% | 0 | | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$167,723.11 | 11.17% | 0 | | \$0.00 |
| Total | | | 9 | \$1,501,603.56 | 100% | 0 | | \$0.00 |
| 3138W4FL0 | | CITIBANK,N.A. | 5 | \$1,110,896.46 | 100% | 0 | | \$0.00 |
| Total | | | 5 | \$1,110,896.46 | 100% | 0 | | \$0.00 |
| 3138W4FM8 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$202,023.49 | 12.39% | 0 | | \$0.00 |
| | | CITIBANK,N.A. | 4 | \$1,166,426.00 | 71.53% | 0 | | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$262,191.81 | 16.08% | 0 | | \$0.00 |
| Total | | | 6 | \$1,630,641.30 | 100% | 0 | | \$0.00 |
| 3138W4FN6 | | CERTUSBANK, N.A. | 1 | \$202,034.44 | 9.58% | 0 | | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$544,615.46 | 25.82% | 0 | | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$292,310.53 | 13.86% | 0 | | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$292,656.00 | 13.87% | 0 | | \$0.00 |
| | | NFM, INC. | 1 | \$227,463.50 | 10.78% | 0 | | \$0.00 |
| | | PERL MORTGAGE, INC. | 2 | \$408,138.49 | 19.35% | 0 | | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$142,328.77 | 6.74% | 0 | | \$0.00 |
| Total | | | 9 | \$2,109,547.19 | 100% | 0 | | \$0.00 |
| 3138W4FP1 | | CITIBANK,N.A. | 3 | \$774,626.57 | 100% | 0 | | \$0.00 |
| Total | | | 3 | \$774,626.57 | 100% | 0 | | \$0.00 |
| 3138W4FQ9 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$213,500.00 | 2.91% | 0 | | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$409,500.00 | 5.57% | 0 | | \$0.00 |
| | | CITIBANK,N.A. | 14 | \$4,375,850.00 | 59.56% | 0 | | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$363,200.00 | 4.94% | 0 | | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$417,000.00 | 5.68% | 0 | | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$300,000.00 | 4.08% | 0 | | \$0.00 |
| | | MK LENDING CORP | 1 | \$320,000.00 | 4.36% | 0 | | \$0.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$583,498.31 | 7.94% | 0 | | \$0.00 |
| | | PEOPLES BANK | 1 | \$231,940.79 | 3.16% | 0 | | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$132,000.00 | 1.8% | 0 | | \$0.00 |
| Total | | | 24 | \$7,346,489.10 | 100% | 0 | | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------------|
| 3138WCS20 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,461,521.00 | 4.92% | 1 | \$315,092.34 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,280.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 5 | \$1,157,390.00 | 2.31% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$506,400.00 | 1.01% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$525,175.00 | 1.05% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$640,161.50 | 1.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,930.71 | 0.42% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$319,169.49 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 2 | \$418,350.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$314,800.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,044,182.00 | 2.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,200.00 | 0.6% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$254,964.43 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$370,800.00 | 0.74% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,240,800.00 | 2.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$388,476.00 | 0.78% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$275,808.00 | 0.55% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,403,147.85 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$780,478.82 | 1.56% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,600.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$818,900.00 | 1.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 10 | \$2,368,613.33 | 4.74% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$207,900.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$317,900.00 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$218,208.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,186,062.93 | 2.37% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| HOME BANK | 4 | \$1,236,800.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,394,722.07 | 4.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,190,200.00 | 2.38% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 2 | \$378,820.00 | 0.76% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$356,929.36 | 0.71% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$1,053,320.00 | 2.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,510,774.13 | 3.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$239,177.39 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$736,000.00 | 1.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,161,700.00 | 2.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$322,400.00 | 0.64% | 0 | \$0.00 |
| NEW HOME FINANCE LLC | 1 | \$219,406.22 | 0.44% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PLATINUM MORTGAGE, INC. | 6 | \$1,497,689.00 | 2.99% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$569,600.00 | 1.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 5 | \$1,064,477.11 | 2.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$810,450.87 | 1.62% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,156,809.36 | 2.31% | 0 | \$0.00 |
| | RESMAC INC | 4 | \$987,911.00 | 1.98% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$733,950.00 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$239,676.72 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$514,256.81 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$299,604.94 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,144,316.42 | 2.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,595,870.00 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,592.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,600.00 | 1.06% | 1 | \$210,492.40 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 207 | \$50,008,710.75 | 100% | 2 | \$525,584.74 |
| 3138WCS38 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,385,300.00 | 0.95% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$458,680.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$277,370.47 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,270.61 | 0.28% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GOUPI INC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| AMCAP | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$634,000.00 | 0.43% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$492,700.00 | 0.34% | 0 | \$0.00 |
| ARLINGTON FUNDING GROUP, LLC | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$732,600.00 | 0.5% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 |

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| | AURORA FINANCIAL GROUP, INC | 3 | \$897,900.00 | 0.61% | 0 | \$0.00 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$386,131.22 | 0.26% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$414,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$246,500.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$461,097.85 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$528,750.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.32% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,979,319.33 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$318,340.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 11 | \$3,945,060.80 | 2.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$302,388.52 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$477,600.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$667,200.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$481,800.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$882,032.86 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$238,994.51 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$610,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$820,027.24 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$360,911.64 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$585,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$539,569.63 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$383,281.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,210,605.29 | 0.83% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$588,611.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$271,950.85 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,221.29 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,255,697.49 | 0.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$261,487.32 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 3 | \$626,798.09 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$199,162.09 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$1,515,964.67 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,160,906.93 | 0.79% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,900.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$194,366.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$504,619.16 | 0.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$600,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$415,111.55 | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$503,830.35 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$204,150.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,399,500.00 | 0.96% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,275,500.00 | 0.87% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$465,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$214,939.42 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,083,668.93 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,173,065.40 | 0.8% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$273,847.88 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$209,129.08 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$390,900.00 | 0.27% | 0 | \$0.00 |
| GRAND BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$181,200.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,111.51 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$551,482.77 | 0.38% | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$388,875.00 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$183,447.52 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$208,505.68 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$270,028.86 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,694,171.47 | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$993,348.85 | 0.68% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$258,888.47 | 0.18% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$430,500.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$642,800.00 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$585,000.00 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,207,025.00 | 0.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 |
| | LENDER | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$620,000.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$736,050.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$417,100.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$328,800.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$307,032.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$390,777.75 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$281,304.42 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$845,200.00 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$804,200.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,178,220.01 | 0.81% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$699,157.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$202,227.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$247,725.59 | 0.17% | 0 | \$0.00 |
| NSB BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$286,450.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,196,883.00 | 0.82% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$263,003.71 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$510,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$351,600.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$589,050.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$411,252.12 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,253.50 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$264,827.13 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$852,784.89 | 0.58% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$297,550.00 | 0.2% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |

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| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,752,000.00 | 1.2% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$217,058.60 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$399,600.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,674,853.06 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,017,799.24 | 1.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$673,750.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,832,775.00 | 1.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$213,300.00 | 0.15% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$652,326.64 | 0.45% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$236,262.00 | 0.16% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$243,200.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$585,650.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$714,713.43 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,500.00 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,973.36 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$819,824.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,008,915.00 | 0.69% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC. | 2 | \$420,000.00 | 0.29% | 0 | \$0.00 |
| SFMC, LP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$759,300.00 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,889,119.71 | 1.29% | 0 | \$0.00 |
| SLOAN STATE BANK - SLOAN | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$365,500.00 | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$658,500.00 | 0.45% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$224,476.42 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$573,148.65 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$7,012,368.20 | 4.79% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$238,800.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES LC | 1 | \$234,204.59 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$461,398.00 | 0.32% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$382,872.74 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$253,200.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$193,427.90 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$249,141.59 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$526,500.00 | 0.36% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,725,455.49 | 1.18% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$600,196.89 | 0.41% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$248,839.13 | 0.17% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$223,900.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$467,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,274.24 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,980,174.40 | 3.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,941.00 | 0.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$375,033.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,334,239.52 | 0.91% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,153.56 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 542 | \$146,338,794.55 | 100% | 0 | \$0.00 |
| 3138WCS46 | 1ST MIDAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$981,439.61 | 2.43% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$175,957.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,270.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$43,850.00 | 0.11% | 1 | \$40,354.78 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$790,300.00 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$408,072.14 | 1.01% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$327,655.68 | 0.81% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$59,573.42 | 0.15% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$489,872.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$35,400.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$92,812.41 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,400.00 | 0.5% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$243,283.75 | 0.6% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$183,080.42 | 0.45% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,947.77 | 0.36% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$106,204.13 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$417,901.62 | 1.04% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,442.75 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 1.75% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$29,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$618,000.00 | 1.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$118,999.62 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,024,000.00 | 2.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$501,573.42 | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,509.43 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$285,750.00 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$312,000.00 | 0.77% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$244,000.00 | 0.6% | 0 | \$0.00 |
| GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$901,626.71 | 2.23% | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$428,282.65 | 1.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$259,500.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$309,700.00 | 0.77% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$16,000.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$311,000.00 | 0.77% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$111,203.72 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$83,398.89 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$249,000.00 | 0.62% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| MARINE BANK | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$145,948.06 | 0.36% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MINNSTAR BANK NA | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,718.59 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$938,000.00 | 2.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$742,008.00 | 1.84% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,826.90 | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$427,000.00 | 1.06% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$173,459.49 | 0.43% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,077,089.00 | 2.67% | 0 | \$0.00 |
| PARK BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,640.33 | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$76,760.24 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$131,719.11 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$74,463.29 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$596,000.00 | 1.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$303,806.31 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| REDSTONE | 6 | \$530,670.22 | 1.32% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$167,397.45 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,112,760.00 | 5.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$82,106.05 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$333,000.00 | 0.83% | 0 | \$0.00 |
| S&T BANK | 4 | \$284,320.17 | 0.7% | 0 | \$0.00 |
| SACU | 1 | \$46,465.25 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION | 5 | \$640,079.67 | 1.59% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$709,184.82 | 1.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$494,393.20 | 1.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$462,000.00 | 1.14% | 0 | \$0.00 |
| SMARTBANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,800.00 | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$249,400.00 | 0.62% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$769,250.00 | 1.91% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$223,400.39 | 0.55% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,882.42 | 0.58% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$175,064.00 | 0.43% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED BNAK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,969.52 | 0.8% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$186,135.68 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,300.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 282 | \$40,352,825.30 | 100% | 1 | \$40,354.78 |
| 3138WCS53 | ARK MORTGAGES, INC | 1 | \$265,000.00 | 5.4% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$258,750.00 | 5.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$784,825.00 | 16.01% | 0 | \$0.00 |
| | | 3 | \$794,933.12 | 16.21% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$226,850.00 | 4.63% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$244,435.00 | 4.98% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$375,000.00 | 7.65% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$269,000.00 | 5.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 4.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$525,000.00 | 10.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$280,000.00 | 5.71% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 6.8% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$314,100.00 | 6.4% | 0 | \$0.00 |
| Total | | 18 | \$4,903,493.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCS79 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,000.00 | 5.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,500.00 | 6.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,600.00 | 6.65% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 6.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$325,000.00 | 8.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,200.00 | 8.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$456,000.00 | 12.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$249,600.00 | 6.6% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 4.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 7.29% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 6.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$182,000.00 | 4.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$213,600.00 | 5.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$162,000.00 | 4.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$262,046.55 | 6.92% | 0 | \$0.00 |
| Total | | 16 | \$3,783,546.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCS87 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$463,024.00 | 11.66% | 0 | \$0.00 |

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| | EUSTIS MORTGAGE CORPORATION | 1 | \$125,038.84 | 3.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$843,492.64 | 21.24% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$159,800.00 | 4.02% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$359,200.00 | 9.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,216.00 | 3.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$149,793.34 | 3.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,250.00 | 3.31% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$264,600.00 | 6.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$383,250.00 | 9.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$300,150.00 | 7.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$328,900.00 | 8.28% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$180,500.00 | 4.54% | 0 | \$0.00 |
| Total | | 25 | \$3,971,214.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCS95 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,650.00 | 10.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,800.00 | 7.86% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$150,670.00 | 7.75% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$197,241.53 | 10.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$160,318.75 | 8.24% | 0 | \$0.00 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$146,801.99 | 7.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,118.11 | 8.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$147,250.00 | 7.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$185,250.00 | 9.53% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 7.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 6.69% | 0 | \$0.00 |
| | TXL MORTGAGE (TCB) | 1 | \$160,465.00 | 8.25% | 0 | \$0.00 |
| Total | | 12 | \$1,944,565.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCSC8 | 360 MORTGAGE GROUP, LLC | 3 | \$964,500.00 | 1.61% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,000.00 | 0.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,415,076.51 | 2.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,454.76 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,500.00 | 0.94% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$183,200.00 | 0.31% | 0 | \$0.00 |

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| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$206,400.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$233,830.30 | 0.39% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,700.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$130,791.20 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$167,140.00 | 0.28% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$567,000.00 | 0.95% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,335,850.00 | 2.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.62% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,072,000.00 | 1.79% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$171,847.13 | 0.29% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,750.00 | 2.1% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$539,635.83 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,600.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$263,200.00 | 0.44% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$408,193.62 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,602.86 | 0.38% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$221,529.47 | 0.37% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.37% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$619,800.00 | 1.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$251,760.00 | 0.42% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,424.23 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,427.24 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$356,836.68 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$813,000.00 | 1.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$335,200.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FARMINGTON BANK | 2 | \$648,200.00 | 1.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$293,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$246,918.24 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,000.00 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$244,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,168,450.00 | 1.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$389,476.44 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,090,300.00 | 1.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$301,180.52 | 0.5% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$232,800.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$350,449.15 | 0.58% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$298,678.26 | 0.5% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,761,200.00 | 2.94% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$154,323.91 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$191,560.76 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,778.66 | 0.88% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$288,920.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$161,200.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,600.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$916,471.63 | 1.53% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$255,645.80 | 0.43% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$287,500.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO. | 1 | \$197,250.00 | 0.33% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$534,005.00 | 0.89% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$740,500.00 | 1.24% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$391,500.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$211,075.27 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,267,889.00 | 2.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$578,300.00 | 0.96% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$801,000.00 | 1.34% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$137,895.88 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$506,612.00 | 0.85% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$374,136.21 | 0.62% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$228,498.94 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$254,511.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 20 | \$4,071,685.19 | 6.79% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,082,021.30 | 1.81% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$270,750.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$500,900.00 | 0.84% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$707,560.00 | 1.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$687,537.02 | 1.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,259.00 | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,107,533.21 | 1.85% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$331,600.00 | 0.55% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 3 | \$560,021.77 | 0.93% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,000,800.00 | 1.67% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$183,400.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$251,000.00 | 0.42% | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$894,000.00 | 1.49% | 0 | \$0.00 |

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| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$354,226.56 | 0.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,835.56 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$269,519.22 | 0.45% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$282,500.00 | 0.47% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$170,865.05 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$487,000.00 | 0.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,886.00 | 0.26% | 0 | \$0.00 |
| Total | | 257 | \$59,937,539.15 | 100% | 0 | \$0.00 |
| 3138WCSD6 | ALLIANCE BANK | 1 | \$202,571.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$257,306.39 | 1.02% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$539,000.00 | 2.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$150,385.00 | 0.6% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$402,666.41 | 1.6% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$249,900.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$476,525.00 | 1.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$608,464.57 | 2.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$434,000.00 | 1.72% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 2 | \$649,500.00 | 2.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,900.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$359,045.76 | 1.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$380,400.00 | 1.51% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$174,536.13 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$218,506.00 | 0.87% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,636.00 | 0.98% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$354,000.00 | 1.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,221,645.90 | 4.84% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$223,007.31 | 0.88% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$502,157.08 | 1.99% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$562,800.00 | 2.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,025,000.00 | 4.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,085.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$355,500.00 | 1.41% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$182,750.00 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$695,903.60 | 2.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$458,513.00 | 1.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$332,039.48 | 1.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$766,995.00 | 3.04% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$684,000.00 | 2.71% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$498,200.00 | 1.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,934.08 | 0.84% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$153,586.00 | 0.61% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$358,338.06 | 1.42% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,750.00 | 1.01% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$442,988.00 | 1.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$283,200.00 | 1.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$409,200.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$312,250.00 | 1.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$219,750.00 | 0.87% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,000.00 | 2.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,571.41 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 |
| Total | | 105 | \$25,230,460.89 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WCSE4 | 360 MORTGAGE GROUP, LLC | 2 | \$911,950.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,526,983.00 | 2.51% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$289,547.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,085,850.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$837,110.36 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$213,474.86 | 0.07% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$274,130.24 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$312,597.09 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$473,368.75 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,910.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,539,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORPORATION | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,475.36 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$276,537.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| | | 1 | \$263,652.35 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$694,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,155,945.95 | 0.39% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,646,900.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,994,910.44 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$892,200.00 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | BMS CORP | 1 | \$282,144.58 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$213,611.84 | 0.07% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,358,000.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,723,975.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$267,675.60 | 0.09% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$324,581.65 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$308,025.04 | 0.1% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$534,311.34 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,333,815.02 | 0.44% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 2 | \$576,050.74 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$213,724.53 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$452,800.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$927,000.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,935,887.59 | 0.64% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$487,050.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,151,588.25 | 0.72% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,398.88 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,501,759.00 | 0.5% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,507,157.00 | 0.84% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$204,480.37 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,908,492.00 | 0.64% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,019,412.27 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,287,607.00 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,578,673.34 | 1.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,170,353.00 | 0.39% | 0 | \$0.00 |
| DANARYN CORPORATION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$466,321.62 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$259,298.28 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$350,400.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,337,800.00 | 0.45% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$580,573.00 | 0.19% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$413,500.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,296,400.00 | 0.43% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORP | 1 | \$448,125.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$769,000.00 | 0.26% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$500,721.00 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$510,258.00 | 0.17% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$672,262.85 | 0.22% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 7 | \$2,095,152.95 | 0.7% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,674,344.00 | 1.89% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$337,055.57 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$945,200.00 | 0.31% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$235,086.00 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,241,255.00 | 0.41% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$348,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,803,100.79 | 0.6% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 2 | \$439,150.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,856,160.00 | 0.62% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$723,879.61 | 0.24% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$481,121.61 | 0.16% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$342,038.64 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,200.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,357,190.00 | 0.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$717,578.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$450,690.00 | 0.15% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,431,334.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$701,930.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,450.42 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$994,900.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,289,560.00 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$566,625.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$728,910.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,455.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,603,637.00 | 0.53% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$681,504.00 | 0.23% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 4 | \$1,288,300.00 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$219,082.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$657,163.76 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$211,714.43 | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$734,971.11 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,526,119.06 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,771,952.28 | 1.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$703,958.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$567,952.77 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$302,791.59 | 0.1% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 34 | \$11,792,349.40 | 3.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,470,182.80 | 0.82% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, INC | 1 | \$246,167.96 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$637,500.00 | 0.21% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$272,522.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$461,096.06 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 8 | \$2,593,576.00 | 0.86% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$205,400.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,529,750.00 | 0.51% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,405,535.00 | 0.8% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$210,915.51 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$412,000.00 | 0.14% | 1 | \$406,570.29 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,782,550.00 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,642,600.00 | 0.55% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$289,285.00 | 0.1% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$661,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$336,600.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | METCALF BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$220,585.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$664,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,649,395.89 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$775,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$536,520.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$201,592.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$555,750.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,473,750.00 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$620,600.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,333,000.00 | 0.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$940,931.16 | 0.31% | 0 | \$0.00 |
| | NATINS DIRECT MORTGAGE LLC | 1 | \$241,702.45 | 0.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$3,759,978.34 | 1.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$214,710.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$272,049.36 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$365,853.74 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$581,650.00 | 0.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 |
| | NFM INC | 1 | \$277,242.67 | 0.09% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$375,316.26 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$315,800.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 8 | \$2,169,800.00 | 0.72% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$330,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| NUMERICA CREDIT UNION | 1 | \$203,958.40 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,793,199.00 | 0.6% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,914,000.00 | 0.64% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$247,680.76 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 5 | \$2,182,800.00 | 0.73% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,059,350.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$575,250.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$277,250.74 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$540,400.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$302,200.00 | 0.1% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,065,950.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$405,450.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$233,698.79 | 0.08% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC, | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,579,145.00 | 1.86% | 1 | \$304,731.37 |
| PIONEER BANK | 2 | \$632,500.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,400.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,263,821.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,481,881.24 | 1.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,632,020.00 | 0.88% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$572,477.10 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, LP | 1 | \$272,227.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$252,845.60 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,875,850.00 | 1.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$650,674.34 | 0.22% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$289,229.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$794,100.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$319,568.96 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$490,725.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$467,600.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,300.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$686,735.76 | 0.23% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$822,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$301,602.31 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$673,978.46 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$571,271.97 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$479,382.13 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$473,800.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,106,625.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,027,300.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,292,500.00 | 0.43% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$970,368.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, | 1 | \$494,318.02 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,321,255.00 | 0.44% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$1,281,320.00 | 0.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$10,656,200.00 | 3.55% | 1 | \$390,577.42 |
| | SIU CREDIT UNION | 1 | \$276,250.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,134,250.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$280,446.71 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,645,952.88 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$711,203.71 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$5,885,822.97 | 1.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$607,500.00 | 0.2% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$885,396.01 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$296,250.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$724,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,495,800.00 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$285,671.91 | 0.1% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$400,500.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$298,900.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$316,573.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$553,400.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE (TCB) | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$578,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,366,786.76 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$553,600.70 | 0.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$209,710.68 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,679,112.56 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$1,738,084.62 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,094,397.01 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$699,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$585,250.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$215,709.04 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,268,800.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$226,125.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,030,000.00 | 0.34% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$623,200.00 | 0.21% | 0 | \$0.00 |
| | | 3 | \$871,800.00 | 0.29% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VP PARTNERS, INC | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$5,561,000.00 | 1.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$358,200.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$4,946,064.55 | 1.65% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$328,486.20 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$993,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 967 | \$300,190,792.37 | 100% | 3 | \$1,101,879.08 |
| | | | | | | |
| 3138WCSF1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,647,944.00 | 1.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,500.00 | 0.64% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,475.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,858.85 | 0.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION | 1 | \$316,426.39 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,905.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$476,146.48 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,186,435.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$254,200.00 | 0.25% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES CORP | 1 | \$246,990.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$557,500.00 | 0.56% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$202,125.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$872,134.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,000.00 | 2.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$860,838.87 | 0.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,250.00 | 1.45% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$339,741.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,158,570.00 | 1.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,113,255.00 | 1.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$335,556.73 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$361,250.00 | 0.36% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$413,200.00 | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$514,160.00 | 0.51% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$327,600.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,068.94 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$201,807.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,425.00 | 0.25% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,481,698.00 | 1.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,800.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$890,881.97 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$463,050.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$258,051.93 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$585,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$228,761.83 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$227,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$725,750.00 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$988,173.00 | 0.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,275.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$590,185.76 | 0.59% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$264,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,005.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,104,000.00 | 1.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GENEQUITY MORTGAGE, INC | 1 | \$355,021.13 | 0.35% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$786,725.00 | 0.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$659,990.00 | 0.66% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,714,221.13 | 2.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,777,250.00 | 1.78% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,623.38 | 0.7% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$631,750.00 | 0.63% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$298,300.00 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$397,942.00 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$515,799.00 | 0.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,366.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$276,299.10 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$541,185.00 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$202,744.60 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,977.10 | 0.38% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$564,000.00 | 0.56% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$410,314.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$364,600.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| MONUMENT MORTGAGE COMPANY INC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$246,689.20 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$641,400.00 | 0.64% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$474,200.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,312,160.50 | 1.31% | 1 | \$221,529.15 |
| MOVEMENT MORTGAGE | 2 | \$502,803.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,170,600.00 | 1.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$602,636.28 | 0.6% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$233,405.97 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$854,327.88 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,067,350.00 | 1.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$233,615.70 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$310,724.51 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,997,200.00 | 2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,213,650.00 | 1.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,747,144.33 | 1.75% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| RENASANT BANK | 1 | \$404,700.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (ONTARIO) | 1 | \$254,679.17 | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,675.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,093,547.36 | 1.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$537,250.00 | 0.54% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$258,331.93 | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,495,437.57 | 2.5% | 1 | \$333,312.48 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$294,120.91 | 0.29% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$263,350.00 | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$774,800.00 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$3,511,162.67 | 3.51% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$380,401.00 | 0.38% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$322,460.12 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$462,216.92 | 0.46% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$644,622.75 | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$252,554.00 | 0.25% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$446,400.00 | 0.45% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TOTALBANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE (NB) | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$974,978.24 | 0.97% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,608,645.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,281,740.00 | 2.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,500.00 | 0.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$369,501.60 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,321,250.00 | 1.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$459,077.85 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$396,400.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$802,379.88 | 0.8% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 338 | \$100,006,666.30 | 100% | 2 | \$554,841.63 |
| 3138WCSG9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,620.27 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$746,250.00 | 2.97% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$389,020.78 | 1.55% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,302.40 | 0.9% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,016.37 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$596,465.89 | 2.37% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,349,309.86 | 5.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,949.12 | 0.8% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$187,196.00 | 0.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$235,441.21 | 0.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,881.32 | 0.74% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,040.00 | 0.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$1,192,962.24 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$372,656.68 | 1.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,248.57 | 0.93% | 1 | \$230,846.07 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$186,850.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$185,743.74 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$298,756.70 | 1.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$372,900.00 | 1.48% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$186,921.00 | 0.74% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$185,943.46 | 0.74% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$187,347.30 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$185,765.99 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER | 1 | \$235,821.15 | 0.94% | 0 | \$0.00 |
| | | 1 | \$259,035.07 | 1.03% | 0 | \$0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.74% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$187,100.00 | 0.74% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$312,862.92 | 1.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$486,572.90 | 1.94% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$186,300.00 | 0.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$560,454.49 | 2.23% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$357,502.45 | 1.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$186,978.00 | 0.74% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$183,522.70 | 0.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$186,191.00 | 0.74% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$182,206.52 | 0.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$278,614.47 | 1.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$601,771.49 | 2.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$559,312.00 | 2.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$265,404.31 | 1.06% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$186,903.55 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$288,634.00 | 1.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$187,021.00 | 0.74% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRUWEST CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$307,283.69 | 1.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$273,978.73 | 1.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$1,029,963.65 | 4.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$746,075.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,491.17 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$373,611.00 | 1.49% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$413,748.11 | 1.65% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$391,059.32 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,657,612.19 | 6.7% | 0 | \$0.00 |
| Total | | 109 | \$25,139,269.78 | 100% | 1 | \$230,846.07 |
| 3138WCSH7 | ACADEMY MORTGAGE CORPORATION | 3 | \$611,450.00 | 2.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL , INC | 1 | \$600,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$718,142.44 | 2.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$416,450.87 | 1.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$960,000.00 | 3.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$304,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$433,000.00 | 1.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$845,000.00 | 2.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$338,400.00 | 1.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$398,000.00 | 1.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,253.10 | 0.62% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,600.00 | 1.52% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$289,000.00 | 0.95% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$320,800.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$578,100.00 | 1.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,167.96 | 0.81% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,800.00 | 0.62% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$846,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$435,500.00 | 1.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$403,955.33 | 1.33% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$187,850.00 | 0.62% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$352,900.00 | 1.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$207,700.00 | 0.69% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$701,690.15 | 2.32% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$231,600.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$876,421.25 | 2.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$781,000.00 | 2.58% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$262,800.00 | 0.87% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$229,190.86 | 0.76% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$258,908.61 | 0.85% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,320.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,594,000.00 | 8.56% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,451.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,441,730.38 | 4.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$420,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$875,500.00 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$375,000.00 | 1.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.68% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$399,000.00 | 1.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,957.00 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,637,079.37 | 5.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,252.00 | 0.76% | 0 | \$0.00 |
| Total | | 101 | \$30,295,214.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCSJ3 | ABERDEEN PROVING GROUND FCU | 1 | \$105,200.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$496,000.00 | 1.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$90,033.10 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,075.63 | 0.67% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$281,350.00 | 0.66% | 0 | \$0.00 |
| AMERICAN FIRST C.U. | 1 | \$98,615.44 | 0.23% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,920.00 | 0.46% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$105,943.04 | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$92,250.00 | 0.22% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,070,042.71 | 2.5% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| BANCFIRST | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$185,106.89 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,600.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$206,873.33 | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$393,999.00 | 0.92% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$193,175.52 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,801.15 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$109,231.02 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$301,176.33 | 0.7% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$203,018.43 | 0.47% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$588,053.71 | 1.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$383,500.00 | 0.9% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,117.42 | 0.45% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$101,892.53 | 0.24% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$264,600.00 | 0.62% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$469,850.00 | 1.1% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$179,389.06 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$104,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,275.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$196,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$494,750.00 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$183,275.00 | 0.43% | 1 | \$90,426.82 |
| | FIRST MIDWEST BANK | 2 | \$192,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$303,200.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$98,377.63 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$475,400.00 | 1.11% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$108,570.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,499.00 | 0.43% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$193,845.35 | 0.45% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,682.07 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$490,920.00 | 1.15% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$100,038.27 | 0.23% | 0 | \$0.00 |
| | GREATWALL, INC. | 2 | \$209,950.00 | 0.49% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,606.69 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,200.00 | 0.65% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$380,000.00 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,606.41 | 0.22% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$90,695.28 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$198,500.00 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$98,960.52 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$481,129.12 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$86,532.23 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$193,000.00 | 0.45% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$297,576.00 | 0.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,215.07 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,700.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK | 1 | \$99,572.49 | 0.23% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| JACKSBORO NATIONAL BANK | 2 | \$208,600.00 | 0.49% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| KOKOMO HERITAGE FCU | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$211,700.00 | 0.49% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$92,403.27 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,000.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,300.00 | 0.47% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$94,597.94 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$90,346.50 | 0.21% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$105,695.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$606,600.00 | 1.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$265,723.83 | 0.62% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$101,024.14 | 0.24% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NIDFIRST BANK | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO. | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$278,020.54 | 0.65% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$197,160.00 | 0.46% | 0 | \$0.00 |
| OKLAHOMA DENTRAL CREDIT UNION | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,350.00 | 0.23% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$107,746.69 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$94,743.22 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,531.88 | 0.46% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| PS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |

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| | RED CANOE CREDIT UNION | 1 | \$94,800.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$193,168.16 | 0.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$273,200.00 | 0.64% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$184,424.10 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$204,227.68 | 0.48% | 0 | \$0.00 |
| | S&T BANK | 2 | \$197,600.00 | 0.46% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$209,292.57 | 0.49% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$209,200.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,124.78 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$187,780.00 | 0.44% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$313,674.83 | 0.73% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$211,200.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$277,000.00 | 0.65% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 15 | \$1,440,403.60 | 3.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$474,599.00 | 1.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$282,050.00 | 0.66% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,200.00 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$187,597.94 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$95,863.71 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$192,921.43 | 0.45% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$191,170.89 | 0.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$288,760.22 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$312,350.00 | 0.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$856,554.85 | 2% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$352,400.00 | 0.82% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$89,913.96 | 0.21% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$92,765.74 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.24% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$88,813.24 | 0.21% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$179,700.00 | 0.42% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$107,538.29 | 0.25% | 0 | \$0.00 |

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| | WESTBY CO-OP CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$199,157.62 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$300,559.32 | 0.7% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$185,349.70 | 0.53% | 0 | \$0.00 |
| Total | | 442 | \$42,841,747.12 | 100% | 1 | \$90,426.82 |
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| 3138WCSK0 | 3 RIVERS FEDERAL CU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$341,300.00 | 1.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,285.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,828.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,500.00 | 0.75% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$228,000.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,600.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$578,759.54 | 1.92% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$822,400.00 | 2.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,902.60 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$352,900.00 | 1.17% | 0 | \$0.00 |

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| | CHESAPEAKE BANK AND TRUST | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$118,740.19 | 0.39% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$122,117.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,682.62 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,620.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,350.45 | 0.39% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,992.14 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$366,672.02 | 1.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$349,574.75 | 1.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | EECU | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$117,472.88 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$228,600.00 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$350,350.00 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK, N.A. | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$350,275.00 | 1.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$358,000.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$242,725.00 | 0.81% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$230,500.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$112,382.31 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$241,540.00 | 0.8% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$356,011.29 | 1.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$344,310.00 | 1.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,481.80 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,731.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$358,182.45 | 1.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$355,090.55 | 1.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,800.00 | 0.79% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$230,736.00 | 0.77% | 0 | \$0.00 |
| LENDER | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$123,475.22 | 0.41% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MID AMERICA MORTGAGE | 1 | \$117,650.00 | 0.39% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$228,508.37 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$239,700.00 | 0.8% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,747.99 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$113,060.01 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$114,501.45 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$351,410.00 | 1.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$457,600.00 | 1.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$111,800.00 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$228,034.00 | 0.76% | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.4% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| REDSTONE | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.4% | 0 | \$0.00 |

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| | RIVER VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$222,000.00 | 0.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,011.18 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,899.74 | 1.17% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$119,262.50 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$222,600.00 | 0.74% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$109,524.98 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,395,360.00 | 4.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$333,500.00 | 1.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,800.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$118,607.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$120,900.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$110,800.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.78% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$462,742.68 | 1.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$813,628.05 | 2.7% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$225,750.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$111,120.89 | 0.37% | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,806.00 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 259 | \$30,101,303.66 | 100% | 0 | \$0.00 |
| 3138WCSL8 | ACADEMY MORTGAGE CORPORATION | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$264,355.00 | 0.66% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,755.14 | 0.98% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,670.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,300.00 | 0.68% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$280,820.00 | 0.7% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASCENT HOME LENDING,LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,313,500.00 | 3.27% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$130,882.73 | 0.33% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$125,455.88 | 0.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$137,276.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$266,242.39 | 0.66% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$148,675.00 | 0.37% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$132,730.13 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$257,487.00 | 0.64% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$145,041.58 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$142,400.90 | 0.35% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,412.70 | 0.34% | 0 | \$0.00 |
| DELANO MORTGAGE SERVICES, LLC | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$148,369.41 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$266,500.00 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$671,279.02 | 1.67% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$277,694.00 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,150.00 | 1.01% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC. | 1 | \$136,426.02 | 0.34% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 2 | \$267,900.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$146,625.00 | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$127,463.74 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$141,568.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$265,800.00 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,632.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$430,800.00 | 1.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$397,800.00 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$134,622.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$852,726.76 | 2.13% | 0 | \$0.00 |

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| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | GRAND BANK, NA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$276,500.00 | 0.69% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$563,437.60 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$431,850.00 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,500.00 | 0.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$131,984.72 | 0.33% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$287,505.00 | 0.72% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,418.59 | 0.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,518.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 |
| | JSC FCU | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$135,070.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,919.08 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$533,122.00 | 1.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| NATIONS LENDING CORPORATION | 1 | \$125,690.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITL FUNDING CORP | 1 | \$125,455.89 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$289,490.00 | 0.72% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,420.00 | 0.67% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,200.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$149,500.00 | 0.37% | 1 | \$142,953.43 |
| PEOPLES NATIONAL BANK | 1 | \$134,516.59 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$259,435.69 | 0.65% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,294.86 | 0.32% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,575.00 | 0.33% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
| R BANK | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$127,458.28 | 0.32% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,486.68 | 0.33% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$535,950.00 | 1.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$422,000.00 | 1.05% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$145,900.00 | 0.36% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$142,450.00 | 0.36% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$1,658,211.66 | 4.13% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$148,163.86 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,650.00 | 0.7% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 3 | \$404,445.57 | 1.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,428.66 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$133,658.61 | 0.33% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$139,307.92 | 0.35% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.33% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$282,025.00 | 0.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$530,086.70 | 1.32% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | | 10 | \$1,314,211.30 | 3.28% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK | 1 | \$138,105.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$134,434.41 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$984,700.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,990.00 | 0.67% | 1 | \$138,494.68 |
| | VELOCITY CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,801.58 | 0.35% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$131,429.98 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,623.05 | 0.33% | 0 | \$0.00 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$666,062.66 | 1.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$276,105.02 | 0.69% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$277,800.00 | 0.65% | 0 | \$0.00 |
| Total | | 295 | \$40,115,958.97 | 100% | 2 | \$281,448.11 |
| 3138WCSM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.79% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,833.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$310,420.00 | 0.77% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$169,300.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$169,273.23 | 0.42% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$945,870.00 | 2.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$343,300.00 | 0.86% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$160,026.32 | 0.4% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$311,000.00 | 0.78% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,105.61 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$172,710.47 | 0.43% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$158,917.70 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$325,155.00 | 0.81% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$333,069.73 | 0.83% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$340,221.00 | 0.85% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$639,659.34 | 1.59% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$173,661.91 | 0.43% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 |

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| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$489,550.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$799,378.90 | 1.99% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$165,500.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,084.00 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$317,710.00 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$168,257.71 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,080.00 | 1.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$325,844.00 | 0.81% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$478,967.61 | 1.19% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$758,800.00 | 1.89% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |

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| | GREENLEAF WAYSIDE BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$165,297.46 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$161,800.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | HOME BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,125.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$944,167.72 | 2.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,920.00 | 0.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$304,975.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$161,115.24 | 0.4% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,237.79 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$312,000.00 | 0.78% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$151,650.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,293.23 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,365.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.41% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$323,050.00 | 0.81% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,750.00 | 0.43% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$150,700.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,390.63 | 1.19% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$155,346.43 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | PS BANK | 2 | \$306,000.00 | 0.76% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$794,000.00 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,352.25 | 0.37% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$166,798.25 | 0.42% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$477,225.00 | 1.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$1,469,940.90 | 3.66% | 1 | \$165,827.04 |
| | STEARNS LENDING INC. | 8 | \$1,275,948.02 | 3.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$325,000.00 | 0.81% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,400.00 | 0.81% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,002.95 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$806,246.06 | 2.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,922,844.00 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,573.39 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$313,772.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,155.00 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$166,300.35 | 0.41% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,238.73 | 0.46% | 0 | \$0.00 |
| Total | | 250 | \$40,115,540.80 | 100% | 1 | \$165,827.04 |
| 3138WCSN4 | 3 RIVERS FEDERAL CU | 1 | \$75,800.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$393,900.00 | 0.93% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$41,718.33 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$55,525.31 | 0.13% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$129,564.25 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALLIANCE BANK - COR | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$129,351.64 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$247,865.00 | 0.59% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$82,651.63 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,345,839.04 | 3.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$151,300.00 | 0.36% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 4 | \$242,800.00 | 0.57% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$67,715.12 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$84,118.99 | 0.2% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$101,900.00 | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$83,294.10 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$64,000.00 | 0.15% | 1 | \$61,255.63 |
| BETTER BANKS | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$77,725.00 | 0.18% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$133,650.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROADWAY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$78,565.00 | 0.19% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$63,076.68 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$80,645.59 | 0.19% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$43,815.66 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$13,500.00 | 0.03% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$59,858.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$247,963.02 | 0.59% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$47,475.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK | 4 | \$206,734.72 | 0.49% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$77,669.89 | 0.18% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$172,809.55 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$324,200.00 | 0.77% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 2 | \$144,560.37 | 0.34% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$143,250.00 | 0.34% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$51,775.44 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$285,860.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,900.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$23,250.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$249,700.00 | 0.59% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$118,788.54 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$360,000.00 | 0.85% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$199,765.18 | 0.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$82,054.28 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$61,250.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$77,953.68 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$75,681.59 | 0.18% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$39,700.00 | 0.09% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK | 1 | \$77,800.00 | 0.18% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$153,650.00 | 0.36% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$80,557.20 | 0.19% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$322,342.96 | 0.76% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$224,265.00 | 0.53% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 5 | \$320,029.61 | 0.76% | 0 | \$0.00 | |
| FIRST FEDERAL BANK CHARTERED SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$65,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.55% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$260,400.00 | 0.62% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$183,970.00 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$70,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$156,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$68,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$254,344.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,600.00 | 0.75% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 13 | \$781,364.77 | 1.85% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,408.96 | 0.11% | 0 | \$0.00 |
| FNB BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$182,279.37 | 0.43% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$133,300.66 | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$78,956.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$146,843.06 | 0.35% | 0 | \$0.00 |
| GECU | 4 | \$264,895.31 | 0.63% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$70,900.00 | 0.17% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$69,700.75 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$303,800.00 | 0.72% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$205,122.97 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$306,950.00 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$218,000.00 | 0.52% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$52,425.00 | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$124,807.62 | 0.3% | 0 | \$0.00 |
| HomeBank | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$107,977.58 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$57,557.84 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$273,500.00 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,200.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$313,250.00 | 0.74% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$103,050.00 | 0.24% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$72,450.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$137,600.00 | 0.33% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$67,990.00 | 0.16% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 6 | \$331,377.55 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| LINCOLN LENDING GROUP | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 6 | \$378,725.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| MARINE BANK AND TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$39,830.72 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$80,520.00 | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,290.67 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$217,073.52 | 0.51% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$138,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$80,700.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$225,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$217,500.00 | 0.51% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$264,368.23 | 0.63% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$178,720.00 | 0.42% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 2 | \$83,528.03 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$50,000.00 | 0.12% | 1 | \$47,855.94 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,667.49 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$346,040.00 | 0.82% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$98,784.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$278,910.99 | 0.66% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$34,703.31 | 0.08% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$37,839.17 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$61,486.01 | 0.15% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$129,640.65 | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 |
| PIONEER BNAK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$76,474.97 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$66,099.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$34,851.87 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$72,875.00 | 0.17% | 0 | \$0.00 |
| REDSTONE | 3 | \$154,398.61 | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,700.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,050.00 | 0.18% | 0 | \$0.00 |
| S&T BANK | 3 | \$167,549.21 | 0.4% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$63,600.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$157,324.54 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$77,650.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$65,520.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$21,900.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$43,490.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 36 | \$2,263,547.46 | 5.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$59,375.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$640,610.21 | 1.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$121,100.00 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$81,600.00 | 0.19% | 1 | \$78,134.46 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$169,683.58 | 0.4% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$83,648.08 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$51,600.00 | 0.12% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$70,765.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | THE CITIZENS BANKING CO | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$77,520.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$91,920.00 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,200.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$228,200.00 | 0.54% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,437.40 | 0.76% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$124,800.00 | 0.3% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$70,394.69 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,025.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$147,200.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$568,137.41 | 1.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$238,950.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$822,118.73 | 1.94% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 |

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| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,697.71 | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 2 | \$145,740.58 | 0.34% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 3 | \$182,345.97 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$179,233.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,298.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$53,900.00 | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$119,806.03 | 0.28% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$79,625.00 | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,727.68 | 0.15% | 0 | \$0.00 |
| WADENA STATE BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$72,625.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| WAYNE BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$209,000.00 | 0.49% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$62,238.15 | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$394,863.06 | 0.93% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,608.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$59,204.33 | 0.06% | 0 | \$0.00 |
| Total | | 672 | \$42,272,601.32 | 100% | 3 | \$187,246.03 |
| 3138WCSP9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,960.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,075,069.00 | 2.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$201,700.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$447,200.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 1 | \$328,091.36 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$502,400.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,549.88 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$559,600.00 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$884,750.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$457,200.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$663,000.00 | 0.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$260,725.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF THE CASCADES | 1 | \$382,400.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$194,820.31 | 0.13% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$202,222.94 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$688,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$590,450.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,700.00 | 0.19% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,368,934.85 | 0.91% | 0 | \$0.00 |
| | CASHCALL INC | 18 | \$5,459,124.82 | 3.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$394,307.06 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$449,110.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,123,750.00 | 0.75% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$247,600.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$828,487.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$292,936.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$329,650.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$477,600.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$228,622.92 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | COMMUNITY BANK, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$520,699.85 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$796,800.00 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,574,966.15 | 1.72% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$895,136.33 | 0.6% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$291,724.67 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$712,778.38 | 0.48% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,895,440.03 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 1 | \$288,486.73 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$59,900.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$365,500.00 | 0.24% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC. | 4 | \$847,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$396,852.63 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$369,230.72 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$261,120.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$818,400.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,222.70 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,750.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$464,800.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$427,400.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$977,550.00 | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,360,756.36 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$583,708.00 | 0.39% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$436,197.86 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,318,635.71 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$809,000.00 | 0.54% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$177,629.61 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$477,519.48 | 0.32% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,892,164.10 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,093,772.29 | 0.73% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$216,220.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$596,181.55 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$273,559.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,459,500.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$340,800.00 | 0.23% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$1,192,876.39 | 0.8% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$242,795.92 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$299,925.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$706,000.00 | 0.47% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$444,300.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,005,170.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 2 | \$609,277.51 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$541,674.35 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$179,230.48 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,492,190.00 | 1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$1,528,149.86 | 1.02% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$712,218.13 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$902,987.00 | 0.6% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$227,015.42 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$307,400.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$459,800.00 | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$488,000.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,308,442.00 | 0.87% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$223,042.38 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$792,000.00 | 0.53% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$175,247.58 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$386,374.46 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$417,200.00 | 0.28% | 0 | \$0.00 |
| PARK BANK | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,635,500.00 | 1.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,652.67 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$684,484.51 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$370,191.65 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,771,600.00 | 1.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$497,900.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$524,240.00 | 0.35% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 5 | \$1,535,000.00 | 1.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,019,310.97 | 1.35% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$248,920.41 | 0.17% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$527,052.48 | 0.35% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$291,200.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$411,320.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$407,250.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$277,807.25 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$701,750.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$533,229.74 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$514,400.00 | 0.34% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,500.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$482,200.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$880,489.00 | 0.59% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,419,137.70 | 0.95% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$515,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$2,191,097.21 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,980,332.78 | 1.99% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$936,900.00 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$216,200.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| THE PRIVATE BANK CHICAGO | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$246,150.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$3,701,068.15 | 2.47% | 1 | \$249,261.78 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,186,950.63 | 2.13% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 24 | \$6,762,085.31 | 4.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7 | \$1,924,524.14 | 1.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$354,508.53 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$921,720.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$656,717.28 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,399,750.80 | 1.6% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$274,831.92 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 558 | \$149,890,681.46 | 100% | 2 | \$537,748.51 |
| | | | | | | |
| 3138WCSQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$515,300.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$343,839.00 | 1.96% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$214,750.00 | 1.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$294,560.00 | 1.68% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 1.47% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$110,000.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$270,010.85 | 1.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$844,146.72 | 4.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$216,000.00 | 1.23% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$189,561.59 | 1.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$198,777.95 | 1.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$175,200.00 | 1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,548.35 | 1.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$283,886.86 | 1.62% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$175,634.73 | 1% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$251,544.30 | 1.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,000.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$367,000.00 | 2.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$267,900.00 | 1.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.94% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$208,000.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$242,568.59 | 1.38% | 0 | \$0.00 |
| IRON FINANCIAL, INC. | 1 | \$382,200.00 | 2.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$517,000.00 | 2.95% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$481,000.00 | 2.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$537,000.00 | 3.06% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$165,988.07 | 0.95% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$187,310.67 | 1.07% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$164,701.63 | 0.94% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 1 | \$295,820.00 | 1.69% | 0 | \$0.00 |
| | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,581.72 | 1.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,500.00 | 0.76% | 1 | \$129,974.72 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$386,580.00 | 2.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$928,922.35 | 5.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$185,551.31 | 1.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 1.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$349,500.00 | 1.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,390,000.00 | 7.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$475,913.82 | 2.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,500.00 | 1.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$227,940.14 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,900.00 | 0.74% | 0 | \$0.00 |
| Total | | 72 | \$17,520,538.65 | 100% | 1 | \$129,974.72 |
| | | | | | | |
| 3138WCSR5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$630,313.00 | 1.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$286,200.00 | 0.57% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$820,300.00 | 1.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,113,450.79 | 4.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$305,600.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,391.71 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$263,200.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$359,650.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$361,248.39 | 0.72% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$880,300.00 | 1.75% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,026,685.68 | 2.04% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRALSAVINGSBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,350.00 | 0.81% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$239,327.07 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$177,244.62 | 0.35% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$143,527.16 | 0.28% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 1.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$264,246.55 | 0.52% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,347.39 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,197,740.15 | 2.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$133,136.02 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$597,160.00 | 1.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$219,900.00 | 0.44% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,778.80 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$295,328.57 | 0.59% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$250,296.22 | 0.5% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION | 1 | \$98,730.08 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$271,237.34 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$226,010.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$904,000.00 | 1.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 1 | \$177,618.35 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,740.09 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$325,200.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$249,318.38 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,877.00 | 0.4% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$187,350.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$94,023.22 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$106,209.63 | 0.21% | 0 | \$0.00 |
| FNBC BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$508,719.17 | 1.01% | 0 | \$0.00 |
| GECU | 1 | \$284,200.89 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$279,741.72 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$479,904.47 | 0.95% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| HOMEBANK | 1 | \$114,632.28 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,090,870.89 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| HONOR BANK | 1 | \$262,100.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$259,875.00 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INVESTMENT BANKERS NETWORK, INC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$197,460.16 | 0.39% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,169.78 | 0.3% | 0 | \$0.00 |
| KENT BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$369,779.74 | 0.73% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$749,550.00 | 1.49% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,887.90 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$465,155.00 | 0.92% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$614,000.00 | 1.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$248,350.00 | 0.49% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$274,250.22 | 0.54% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$104,310.78 | 0.21% | 0 | \$0.00 |
| PARK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$488,052.05 | 0.97% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,457,715.42 | 2.89% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$237,800.00 | 0.47% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$575,000.00 | 1.14% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$436,209.03 | 0.87% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| REDSTONE | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$25,622.08 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,517.88 | 0.32% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 |
| SAVANNA THOMSON STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 |

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| | SHAREPOINT CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$800,000.00 | 1.59% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$214,300.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$371,326.40 | 0.74% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$386,250.00 | 0.77% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,292.04 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$681,000.00 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 |
| | TRISTR BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$309,900.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,377,000.00 | 2.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$599,691.37 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$222,210.00 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$559,034.00 | 1.11% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$85,746.28 | 0.17% | 0 | \$0.00 |

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| | WILLIAMSVILLE STATE BANK & TRUST | | | | | |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$640,307.44 | 1.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$237,176.00 | 0.42% | 0 | \$0.00 |
| Total | | 266 | \$50,415,335.28 | 100% | 1 | \$177,618.35 |
| 3138WCSS3 | ALLIED MORTGAGE GROUP INC | 1 | \$318,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$576,900.00 | 2.29% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$315,026.00 | 1.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$237,000.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 1.68% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$298,400.00 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$448,800.00 | 1.78% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$266,250.00 | 1.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$162,960.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,490.00 | 0.6% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$349,072.26 | 1.38% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$375,986.49 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$882,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,500.00 | 0.95% | 1 | \$234,197.67 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$367,024.55 | 1.46% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$344,400.00 | 1.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,200.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$177,100.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$645,390.22 | 2.56% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,125,021.90 | 4.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$411,612.00 | 1.63% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$404,980.23 | 1.61% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| | HARRINGTON BANK, FSB | 1 | \$300,147.49 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$652,963.41 | 2.59% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$189,182.77 | 0.75% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$339,676.81 | 1.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$593,600.00 | 2.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,400.00 | 0.71% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$159,575.89 | 0.63% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$255,191.26 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT LENDING , LLC | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,500.00 | 0.63% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$255,500.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$423,450.00 | 1.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$280,658.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$958,100.00 | 3.8% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$938,965.70 | 3.72% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,047.20 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$340,096.12 | 1.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$516,000.00 | 2.05% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$185,599.69 | 0.74% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$271,700.00 | 1.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,635.97 | 0.64% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,454,975.00 | 5.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,159.00 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,713.00 | 0.72% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$158,200.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 107 | \$25,212,550.96 | 100% | 1 | \$234,197.67 |
| 3138WCST1 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$345,000.00 | 1.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$716,050.00 | 2.37% | 1 | \$239,844.73 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$414,400.00 | 1.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,400.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$340,005.55 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$357,227.45 | 1.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$296,250.00 | 0.98% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$352,560.33 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$486,000.00 | 1.61% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$728,863.81 | 2.41% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$236,250.00 | 0.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,152.34 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$582,630.64 | 1.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,236.43 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$383,419.49 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$302,400.00 | 1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$196,875.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,350.00 | 1.3% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$189,717.95 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$249,600.00 | 0.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$550,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$285,750.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$219,087.61 | 0.72% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FREMONT BANK | 6 | \$1,575,056.61 | 5.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$177,100.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,109,688.99 | 3.67% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$187,445.72 | 0.62% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$231,057.25 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$621,000.00 | 2.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$434,598.12 | 1.44% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 1.34% | 1 | \$388,108.37 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$207,775.00 | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$320,687.08 | 1.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$293,788.95 | 0.97% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$460,600.00 | 1.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$900,000.00 | 2.97% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$234,900.00 | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$366,006.65 | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$177,759.72 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$313,745.95 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$242,400.00 | 0.8% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,000.00 | 1.51% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$546,250.00 | 1.8% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$242,998.33 | 0.8% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$275,405.00 | 0.91% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$276,705.58 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$243,000.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$176,680.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$622,434.23 | 2.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,283.40 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$182,006.28 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,484.50 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$233,920.00 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$181,500.00 | 0.6% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$677,855.72 | 2.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$381,252.85 | 1.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,493,139.95 | 4.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$811,000.00 | 2.7% | 0 | \$0.00 |
| Total | | 112 | \$30,272,300.81 | 100% | 2 | \$627,953.10 |
| 3138WCSU8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,424.61 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,590.00 | 1.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,600.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,000.00 | 2.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$186,400.00 | 1.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$153,550.00 | 0.95% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$211,100.00 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,900.00 | 6.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$475,800.00 | 2.93% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$66,486.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$185,000.00 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,273,999.60 | 7.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$622,814.17 | 3.84% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.84% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,316.94 | 0.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$477,950.00 | 2.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$114,200.00 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,400.00 | 1.94% | 0 | \$0.00 |
| | FIRST CHANCE MORTGAGE, INC | 1 | \$98,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK, A MINNESOTA C | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$84,300.00 | 0.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$141,082.69 | 0.87% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,707.08 | 0.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$212,000.00 | 1.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$402,414.23 | 2.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$324,091.73 | 2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$115,744.00 | 0.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$201,951.38 | 1.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$385,750.00 | 2.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,869.66 | 0.65% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$109,042.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$221,998.00 | 1.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$329,000.00 | 2.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$425,000.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$173,700.00 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,928.50 | 3.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$361,870.59 | 2.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,182.03 | 2.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$656,905.16 | 4.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$178,375.30 | 1.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$378,465.94 | 2.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$313,000.00 | 1.93% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,155.74 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$450,013.32 | 2.77% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$642,747.19 | 3.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$205,200.00 | 1.26% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$416,000.00 | 2.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,776.05 | 1.08% | 0 | \$0.00 |
| Total | | 78 | \$16,228,001.91 | 100% | 0 | \$0.00 |
| 3138WCSV6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$162,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,000.00 | 4.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,200.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,850.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$416,900.00 | 5.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$65,384.81 | 0.93% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$161,900.00 | 2.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,800.00 | 3.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$166,385.54 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. | 1 | \$223,000.00 | 3.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,700.00 | 1.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$137,250.00 | 1.94% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$130,827.49 | 1.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,100.00 | 1.36% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$183,054.48 | 2.59% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,890.00 | 2.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,000.00 | 1.87% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$97,100.00 | 1.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,225.00 | 3.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,450.00 | 1.49% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$83,750.00 | 1.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$435,100.00 | 6.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$234,300.00 | 3.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,876.43 | 1.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$403,628.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$57,482.37 | 0.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$294,450.00 | 4.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,650.00 | 1.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$342,300.00 | 4.85% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$202,245.22 | 2.86% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$263,817.32 | 3.73% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,650.00 | 2.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,048.32 | 3.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,600.00 | 1.98% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$174,784.83 | 2.47% | 0 | \$0.00 |
| Total | | 42 | \$7,064,699.81 | 100% | 0 | \$0.00 |
| 3138WCSW4 | ABBEVILLE BUILDING & LOAN | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,145,390.00 | 1.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$438,875.00 | 0.44% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$301,250.00 | 0.3% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSERY CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$386,442.40 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$250,552.00 | 0.25% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,821.64 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$279,534.34 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$216,828.54 | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$808,400.00 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$435,519.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$869,000.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$484,800.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$861,160.00 | 0.86% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,027.77 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$214,700.04 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$224,640.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,258,880.00 | 1.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,444.73 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$268,600.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,675,393.49 | 2.67% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,478,246.00 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$796,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$194,427.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$760,650.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$175,288.00 | 0.17% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$770,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$775,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$361,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$432,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,817.32 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 1 | \$181,910.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$302,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$614,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$561,800.00 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,016,600.00 | 1.01% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,676,451.57 | 2.67% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY BANK, FSB | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,600.00 | 0.24% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$594,334.58 | 0.59% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$256,700.00 | 0.26% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$531,704.18 | 0.53% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,085,698.27 | 2.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$298,507.00 | 0.3% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 2 | \$919,953.66 | 0.92% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$460,800.00 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,377,200.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$730,550.00 | 0.73% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,092,300.00 | 1.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$717,650.00 | 0.72% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$577,238.86 | 0.58% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,458.20 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$701,200.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,051,250.00 | 1.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,432,440.00 | 1.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$398,726.24 | 0.4% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$232,336.75 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$227,311.39 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$532,650.00 | 0.53% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,470,584.02 | 1.47% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$339,970.00 | 0.34% | 0 | \$0.00 |

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| | O A MORTGAGE SERVICES | 1 | \$339,150.00 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,806,952.00 | 1.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,348.55 | 0.23% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$235,659.97 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$632,580.81 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,465.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.61% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,274,300.00 | 1.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$856,800.00 | 0.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$473,731.57 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,983.40 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,899,225.25 | 2.89% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 |
| | PS BANK | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,750.00 | 0.28% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$413,165.22 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$225,650.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$919,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | | 4 | \$1,258,954.84 | 1.25% | 0 | \$0.00 |

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| STANDARD PACIFIC MORTGAGE, INC. | | | | | |
| STATE FARM BANK, F.S.B. | 3 | \$667,704.12 | 0.67% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$217,160.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,610,036.35 | 2.6% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$363,850.00 | 0.36% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$578,379.00 | 0.58% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$224,845.00 | 0.22% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$239,732.00 | 0.24% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$206,200.00 | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$433,250.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$636,025.49 | 0.63% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$355,266.62 | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,238,550.00 | 2.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$802,100.00 | 0.8% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$701,122.00 | 0.7% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,767.47 | 0.68% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$516,975.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VISIONBANK | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,376,420.00 | 1.37% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$385,318.76 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 348 | \$100,341,091.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCSX2 | ABBEVILLE BUILDING & LOAN | 1 | \$273,123.15 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,299,059.00 | 1.3% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$247,420.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,400.00 | 0.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,575.66 | 0.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$834,500.00 | 0.83% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$789,600.00 | 0.79% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$919,300.00 | 0.92% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BERKSHIRE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$476,371.86 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,044,900.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$516,000.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$643,000.00 | 0.64% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$860,480.00 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,509.52 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,090,363.93 | 2.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,044,708.16 | 1.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$747,800.00 | 0.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$2,793,852.38 | 2.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,949,600.00 | 2.95% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$922,200.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$798,885.31 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$256,855.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COLLINSVILLE BANK | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$323,234.06 | 0.32% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$563,217.56 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$615,920.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$231,173.82 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$588,764.00 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$278,480.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$342,400.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$386,890.00 | 0.39% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$629,850.00 | 0.63% | 0 | \$0.00 |
| GRAND BANK | 1 | \$295,991.64 | 0.3% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$505,600.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$531,175.00 | 0.53% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$295,972.94 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$254,240.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,076,746.92 | 2.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$586,800.00 | 0.59% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$907,750.00 | 0.91% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$433,800.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$227,991.00 | 0.23% | 0 | \$0.00 |
| LENDER | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$364,800.00 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$352,302.91 | 0.35% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$256,138.59 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$245,650.00 | 0.25% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$262,336.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$302,320.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$219,392.72 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,195,800.00 | 1.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$257,900.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,409,870.00 | 1.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$370,949.90 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$385,200.00 | 0.38% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$200,992.00 | 0.2% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,016,200.00 | 1.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$270,027.46 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$499,625.39 | 0.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$415,413.86 | 0.42% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

| ALBANS | | | | | |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$918,000.00 | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,440,310.00 | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$688,700.00 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,505,500.00 | 1.5% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$530,955.00 | 0.53% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$379,476.45 | 0.38% | 0 | \$0.00 |
| R BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$343,526.00 | 0.34% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,415.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$830,500.00 | 0.83% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$832,450.00 | 0.83% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$227,179.45 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$760,500.00 | 0.76% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| S&T BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,913,000.00 | 2.91% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.51% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,983.96 | 0.22% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$277,300.00 | 0.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$540,168.84 | 0.54% | 0 | \$0.00 |
| | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$481,113.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,483,315.50 | 2.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$376,200.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$452,150.00 | 0.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$277,650.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$257,400.00 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$412,223.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$398,895.86 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$590,971.69 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,335,175.00 | 1.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$454,626.24 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,210,500.00 | 3.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,562,733.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$873,618.90 | 0.87% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 4 | \$1,330,650.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$850,756.27 | 0.85% | 1 | \$289,383.27 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,348,050.00 | 1.31% | 0 | \$0.00 |
| Total | | 323 | \$100,071,934.02 | 100% | 1 | \$289,383.27 |
| 3138WCSY0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,072,960.00 | 1.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$911,750.00 | 0.91% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$415,348.95 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$366,494.37 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,405,676.82 | 1.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$234,077.06 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,228,500.00 | 1.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,383.06 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$287,205.01 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$345,500.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$972,836.00 | 0.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$623,000.00 | 0.62% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$531,250.00 | 0.53% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$298,220.00 | 0.3% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$283,280.00 | 0.28% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 1 | \$264,555.89 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$737,020.49 | 0.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$427,461.52 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,600.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,196.71 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 2 | \$419,775.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$204,770.31 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,397,175.88 | 1.4% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,195,300.00 | 1.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,788,150.00 | 2.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$342,727.16 | 0.34% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$301,919.99 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$226,730.08 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$550,237.87 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$296,955.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$427,125.00 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,127.73 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$904,500.00 | 0.9% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$489,220.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$616,300.00 | 0.62% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$272,315.77 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$362,699.60 | 0.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$211,512.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$468,500.00 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$180,245.68 | 0.18% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$372,985.41 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,125,443.78 | 1.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 3 | \$740,351.47 | 0.74% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,127,928.34 | 2.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$320,857.34 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$284,598.40 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 |
| INTERBANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$443,010.00 | 0.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,085,650.00 | 1.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$268,471.19 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$605,666.06 | 0.6% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$265,950.00 | 0.27% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$467,411.19 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$475,900.50 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,216,400.00 | 1.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.66% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$685,400.00 | 0.68% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$709,981.31 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$247,145.28 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,643,325.00 | 2.64% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,230,000.00 | 1.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,944,272.61 | 1.94% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$285,700.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,565.05 | 0.25% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$232,103.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,866,109.00 | 1.86% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$184,140.04 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$218,192.13 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$542,250.00 | 0.54% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$508,579.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,248,000.00 | 1.25% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$259,741.65 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,104,858.33 | 1.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$315,225.00 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,303,638.24 | 1.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$670,350.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SWBC MORTGAGE CORPORATION | 4 | \$1,297,044.00 | 1.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$316,374.74 | 0.32% | 1 | \$311,355.10 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,598.44 | 0.28% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,369,885.00 | 1.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$754,623.63 | 0.75% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$498,061.69 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,197.75 | 3.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$602,945.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$638,300.00 | 0.64% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,600.00 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$619,920.00 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$677,530.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$263,628.02 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$354,028.00 | 0.37% | 0 | \$0.00 |
| Total | | 331 | \$100,123,133.86 | 100% | 2 | \$575,910.99 |
| 3138WCSZ7 | CORNERSTONE MORTGAGE, INC. | 1 | \$199,500.00 | 13.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 10.78% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,000.00 | 10.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$199,750.00 | 13.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,550.00 | 11.18% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 11.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,000.00 | 16.72% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,100.00 | 11.78% | 0 | \$0.00 |
| Total | | 8 | \$1,435,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCT29 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,000.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$103,555.39 | 2.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$518,884.00 | 11.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$98,000.00 | 2.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,850.00 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$399,600.00 | 8.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$554,104.00 | 12.3% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$90,000.00 | 2% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$108,000.00 | 2.4% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$95,400.00 | 2.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,250.00 | 4.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$307,552.92 | 6.83% | 0 | \$0.00 |
| | F & M BANK | 1 | \$99,581.04 | 2.21% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$182,000.00 | 4.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$94,960.00 | 2.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$287,465.00 | 6.38% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$99,000.00 | 2.2% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 2.21% | 0 | \$0.00 |
| | METAIRIE BANK & TRUST CO | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$86,000.00 | 1.91% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$300,059.99 | 6.66% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,826.72 | 1.95% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$178,600.00 | 3.96% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$94,800.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 46 | \$4,506,065.85 | 100% | 0 | \$0.00 |
| 3138WCT37 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$244,200.00 | 7.73% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$364,000.00 | 11.52% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$114,483.00 | 3.62% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,000.00 | 7.34% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$114,500.00 | 3.62% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$227,000.00 | 7.18% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 5 | \$582,795.82 | 18.44% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,600.00 | 3.88% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$237,500.00 | 7.51% | 0 | \$0.00 | |
| | KLEIN BANK | 1 | \$123,475.22 | 3.91% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$112,028.67 | 3.54% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 2 | \$235,521.00 | 7.45% | 0 | \$0.00 | |
| | THE HARDIN COUNTY BANK | 1 | \$110,762.64 | 3.5% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,525.47 | 3.5% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,513.31 | 3.62% | 0 | \$0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$114,513.31 | 3.64% | 0 | \$0.00 | |
| Total | | 27 | \$3,160,418.44 | 100% | 0 | \$0.00 | |
| 3138WCT45 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$292,975.00 | 4.09% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 1.74% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,000.00 | 1.8% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,400.00 | 1.79% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 2 | \$272,400.00 | 3.8% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$411,000.00 | 5.73% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$255,550.00 | 3.56% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,125.00 | 1.95% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$424,500.00 | 5.92% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,150.00 | 1.83% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$386,800.00 | 5.4% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | \$541,895.00 | 7.56% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$976,842.00 | 13.63% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,828.00 | 1.87% | 0 | \$0.00 |
| | F & M BANK | 2 | \$274,376.30 | 3.83% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$284,500.00 | 3.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$250,000.00 | 3.49% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$261,897.93 | 3.65% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$545,401.92 | 7.61% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$130,000.00 | 1.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$125,030.00 | 1.74% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$540,066.60 | 7.53% | 0 | \$0.00 |
| | UNVERSIY FEDERAL CREDIT UNION | 1 | \$124,470.98 | 1.74% | 0 | \$0.00 |
| Total | | 53 | \$7,169,208.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCT52 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$154,000.00 | 2.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,464,058.00 | 20.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$477,600.00 | 6.77% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$326,912.14 | 4.64% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$158,657.32 | 2.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,344.00 | 4.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$628,686.94 | 8.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,000.00 | 2.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$330,412.50 | 4.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$153,000.00 | 2.17% | 1 | \$146,162.48 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$162,512.00 | 2.31% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$317,400.00 | 4.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$168,000.00 | 2.38% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$321,810.97 | 4.56% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$158,279.64 | 2.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$169,275.00 | 2.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 |
| | SAGE CAPITAL BANK, N.A. | 1 | \$158,700.00 | 2.25% | 0 | \$0.00 |
| | | 1 | \$159,800.00 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | SOUTHEASTERN FEDERAL CREDIT UNION | | | | | |
| | TENNESSEE STATE BANK | 1 | \$148,715.67 | 2.11% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$149,522.90 | 2.12% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$324,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 44 | \$7,049,687.08 | 100% | 1 | \$146,162.48 |
| | | | | | | |
| 3138WCT60 | ARVEST BANK | 1 | \$76,750.00 | 2% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$344,625.00 | 8.99% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$61,275.00 | 1.6% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$53,600.00 | 1.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$304,300.00 | 7.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$473,155.00 | 12.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,550.00 | 6.33% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$70,400.00 | 1.84% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$157,539.42 | 4.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$28,875.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$49,784.09 | 1.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$101,000.00 | 2.63% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$206,900.00 | 5.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$61,990.00 | 1.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$134,900.00 | 3.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$66,400.00 | 1.73% | 0 | \$0.00 |
| | F & M BANK | 1 | \$73,512.00 | 1.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$71,400.00 | 1.86% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$63,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$59,200.00 | 1.54% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$48,000.00 | 1.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$267,700.00 | 6.98% | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$81,600.00 | 2.13% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$71,920.00 | 1.88% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$55,763.00 | 1.45% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$72,690.00 | 1.9% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$51,000.00 | 1.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$25,000.00 | 0.65% | 1 | \$22,825.39 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,800.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 3% | 0 | \$0.00 |
| Total | | 61 | \$3,834,628.51 | 100% | 1 | \$22,825.39 |
| 3138WCT78 | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$199,375.00 | 13.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$329,790.56 | 21.94% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,568.11 | 15.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$244,400.00 | 16.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,701.71 | 14.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$288,370.19 | 19.18% | 0 | \$0.00 |
| Total | | 6 | \$1,503,205.57 | 100% | 0 | \$0.00 |
| 3138WCT86 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$212,872.51 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 2 | \$365,975.90 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$219,613.11 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,400.00 | 0.68% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$265,200.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$261,500.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$666,250.00 | 2.39% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$183,742.58 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$473,512.56 | 1.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$207,900.00 | 0.75% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION CO | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$506,250.00 | 1.82% | 1 | \$207,486.23 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FBT MORTGAGE, LLC | 1 | \$277,766.63 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,643.60 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,920,843.08 | 6.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,838,111.59 | 6.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$225,000.00 | 0.81% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$307,000.00 | 1.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$232,541.43 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$696,000.00 | 2.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$372,000.00 | 1.33% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$255,700.00 | 0.92% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$510,600.00 | 1.83% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$385,957.32 | 1.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$261,010.00 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$449,129.61 | 1.61% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: | 1 | \$413,570.71 | 1.48% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$386,250.00 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$185,749.86 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$215,750.00 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$645,500.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$767,000.00 | 2.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,267,350.00 | 4.54% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$185,153.93 | 0.66% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$327,000.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,630.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$572,639.49 | 2.05% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$202,391.04 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$233,000.00 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RPM MORTGAGE, INC. | 2 | \$384,500.00 | 1.38% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$262,425.00 | 0.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,500.00 | 0.71% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$395,166.97 | 1.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$749,072.76 | 2.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$964,643.43 | 3.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$371,700.00 | 1.33% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,104,148.84 | 3.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$753,750.00 | 2.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,300.00 | 0.84% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$251,250.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,924.00 | 0.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 105 | \$27,888,885.95 | 100% | 1 | \$207,486.23 |
| 3138WCT94 | ALLIED MORTGAGE GROUP INC | 1 | \$305,000.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY | 1 | \$306,773.81 | 2.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$206,400.00 | 1.41% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$264,800.00 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$251,500.00 | 1.72% | 0 | \$0.00 |
| | CASHNOWREIF.COM | 1 | \$304,500.00 | 2.08% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$565,050.00 | 3.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 1.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$422,670.00 | 2.89% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE | 1 | \$243,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,270.61 | 2.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$228,343.00 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$374,000.00 | 2.56% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.53% | 1 | \$214,515.37 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$281,861.72 | 1.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$351,111.34 | 2.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$304,755.53 | 2.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$184,853.48 | 1.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$220,092.75 | 1.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$295,800.00 | 2.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,850.00 | 1.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$309,650.00 | 2.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$177,950.00 | 1.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$620,000.00 | 4.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$396,100.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$231,057.25 | 1.58% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,750.00 | 1.6% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$325,000.00 | 2.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 1.81% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$212,956.05 | 1.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$913,053.49 | 6.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,431.50 | 1.28% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$215,200.00 | 1.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$222,084.52 | 1.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$213,148.04 | 1.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$188,600.00 | 1.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$335,500.00 | 2.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$232,750.00 | 1.6% | 0 | \$0.00 |
| Total | | 57 | \$14,616,113.09 | 100% | 1 | \$214,515.37 |
| | | | | | | |
| 3138WCTA1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,200.00 | 12.66% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$331,000.00 | 11.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$309,900.00 | 10.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,266,500.00 | 43.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$626,250.00 | 21.59% | 0 | \$0.00 |
| Total | | 9 | \$2,900,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCTB9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,350.00 | 7.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$357,772.55 | 20.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$330,411.31 | 19.09% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$127,500.00 | 7.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,050.43 | 7.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$511,055.12 | 29.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,910.00 | 8.83% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,731,049.41 | 100% | 0 | \$0.00 |
| 3138WCTC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$298,375.00 | 28.48% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,250.00 | 12.24% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,041.00 | 12.6% | 0 | \$0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$336,970.00 | 32.17% | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,920.00 | 14.51% | 0 | \$0.00 | |
| Total | | | 7 | \$1,047,556.00 | 100% | 0 | \$0.00 |
| 3138WCTD5 | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 4.91% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$264,450.00 | 8.77% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$409,990.00 | 13.6% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$148,200.00 | 4.91% | 0 | \$0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$137,250.00 | 4.55% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$295,300.00 | 9.79% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$756,312.17 | 25.08% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$197,900.00 | 6.56% | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 1 | \$188,800.00 | 6.26% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,225.00 | 10.95% | 0 | \$0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 4.62% | 0 | \$0.00 | |
| Total | | | 13 | \$3,015,427.17 | 100% | 0 | \$0.00 |
| 3138WCTE3 | CAPITAL CITY BANK | 1 | \$140,720.00 | 5.58% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,763.03 | 6.81% | 0 | \$0.00 | |
| | ENVISION CREDIT UNION | 1 | \$128,400.00 | 5.09% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 5.2% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,850.00 | 6.14% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$311,900.00 | 12.37% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,900.00 | 5.19% | 0 | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,176.00 | 7.62% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$147,250.00 | 5.84% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 1 | \$125,000.00 | 4.96% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$360,050.00 | 14.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 5.15% | 0 | \$0.00 |
| Total | | 17 | \$2,522,259.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCTF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$304,300.00 | 0.51% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,167,275.00 | 1.94% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$193,986.08 | 0.32% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,921.20 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$382,244.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$287,100.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$107,761.10 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,950.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,638.47 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$564,292.00 | 0.94% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$485,287.00 | 0.81% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.33% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,350.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 |

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| AURORA FINANCIAL GROUP, INC. | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$98,749.50 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,658.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$499,670.00 | 0.83% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$197,664.90 | 0.33% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$205,100.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$482,991.28 | 0.8% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$95,360.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$284,800.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$203,100.00 | 0.34% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$109,573.83 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$107,150.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 3 | \$272,800.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$191,850.00 | 0.32% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$96,488.87 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.31% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 2 | \$180,725.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$207,096.82 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$200,663.05 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$400,422.00 | 0.67% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$93,550.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$90,900.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$312,059.89 | 0.52% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$191,450.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$300,765.23 | 0.5% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,623.59 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$395,000.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$418,550.00 | 0.7% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$201,755.00 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,305.00 | 0.18% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST CO | 1 | \$102,265.15 | 0.17% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$86,900.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,910.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,716,271.35 | 2.86% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$178,325.00 | 0.3% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |

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| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$206,500.00 | 0.34% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$292,625.00 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$93,870.50 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$205,240.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$197,870.95 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$272,300.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,520.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,255.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$186,850.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,700.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$281,150.00 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$175,566.03 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$584,757.00 | 0.97% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$406,850.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODON | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$96,900.00 | 0.16% | 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. | 3 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$94,040.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,450.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$176,600.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$986,666.00 | 1.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$277,500.00 | 0.46% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$299,000.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$91,400.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,065.00 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$196,655.62 | 0.33% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 2 | \$184,650.00 | 0.31% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$208,240.63 | 0.35% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$422,573.85 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$210,194.18 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$92,974.59 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$473,051.00 | 0.79% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$486,400.00 | 0.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$599,606.27 | 1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$195,225.00 | 0.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$99,066.38 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$93,626.54 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$203,950.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$208,900.00 | 0.35% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$92,960.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$497,700.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$97,864.98 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$201,118.31 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$302,036.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$385,900.00 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MWABANK | 1 | \$92,720.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$98,932.27 | 0.16% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$86,233.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,200.00 | 0.31% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$290,700.00 | 0.48% | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,007.97 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$187,125.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,240.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$832,037.00 | 1.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$204,500.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,790.00 | 0.17% | 0 | \$0.00 |
| | PROFINIUM, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$370,900.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$107,111.95 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$413,630.00 | 0.69% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$412,473.98 | 0.69% | 0 | \$0.00 |

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| ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,500.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$686,025.66 | 1.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$395,450.00 | 0.66% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$98,685.00 | 0.16% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$107,860.98 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,944.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$901,350.00 | 1.5% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$102,050.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$402,600.00 | 0.67% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$199,400.00 | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 2 | \$206,800.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$405,013.29 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$585,785.00 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |

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| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$99,920.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$104,405.00 | 0.17% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.32% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,560.00 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$205,900.00 | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,004,475.00 | 1.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$206,100.16 | 0.34% | 0 | \$0.00 |
| UNITED BANK | 1 | \$106,609.42 | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$296,220.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$303,640.00 | 0.51% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$186,540.00 | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| US BANK | 1 | \$96,869.34 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$88,100.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$173,350.00 | 0.29% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| VALLEY GREEN BANK | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 |
| | 6 | \$599,685.00 | 1% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$367,050.00 | 0.61% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,750.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$189,604.62 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,350.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$211,200.00 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$98,325.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$664,146.47 | 1.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$94,410.00 | 0.16% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$190,250.00 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$104,925.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 |
| Total | | 612 | \$60,091,648.50 | 100% | 0 | \$0.00 |
| 3138WCTG8 | ACADEMY MORTGAGE CORPORATION | 10 | \$990,510.00 | 1.98% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,875.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK CENTER | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$287,332.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$493,875.00 | 0.99% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$179,077.15 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$173,065.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,878.76 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$212,750.00 | 0.43% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$108,756.60 | 0.22% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$94,960.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$404,713.31 | 0.81% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$398,025.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$108,200.72 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 4 | \$379,730.00 | 0.76% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,471.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$85,884.16 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$91,120.00 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$390,910.00 | 0.78% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |

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| | DORAL MORTGAGE LLC | 2 | \$190,539.85 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$310,925.00 | 0.62% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$101,569.09 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,171,135.00 | 2.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,810.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE. LLC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$206,995.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$206,350.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$99,675.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$299,984.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$487,720.00 | 0.98% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$204,420.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,350.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$386,945.00 | 0.77% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,650.00 | 0.37% | 1 | \$94,551.38 |
| FIRST STATE BANK NEBRASKA | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$292,800.00 | 0.59% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$501,850.00 | 1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$295,350.00 | 0.59% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,225.00 | 0.39% | 0 | \$0.00 |
| | GECU | 1 | \$103,960.00 | 0.21% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$197,405.00 | 0.39% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$106,240.00 | 0.21% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$374,482.28 | 0.75% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$103,809.98 | 0.21% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$494,657.78 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$197,850.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$387,700.00 | 0.78% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$382,155.00 | 0.76% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$306,800.00 | 0.61% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$205,650.00 | 0.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$108,520.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,350.00 | 0.21% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,150.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$295,764.00 | 0.59% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$178,676.38 | 0.36% | 0 | \$0.00 |
| LENDER | 1 | \$106,263.03 | 0.21% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$103,187.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$104,455.89 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$298,350.00 | 0.6% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,680.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$108,853.18 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$516,390.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,920.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$504,600.00 | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,259,803.00 | 2.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$88,455.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$302,600.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,525.66 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$106,931.93 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$498,150.00 | 1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$384,908.78 | 0.77% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
| | PYRAMAX BANK | 3 | \$274,200.00 | 0.55% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$389,369.12 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$198,525.00 | 0.4% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$196,634.20 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,455.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$300,600.00 | 0.6% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$290,300.00 | 0.58% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$201,471.80 | 0.4% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$409,370.00 | 0.82% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$574,800.00 | 1.15% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$480,460.58 | 0.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$98,130.00 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$97,965.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$184,198.59 | 0.37% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,779.22 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$107,238.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,108.77 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,063.33 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$89,776.15 | 0.18% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,905.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$208,228.31 | 0.42% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$212,223.37 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,320.00 | 0.04% | 0 | \$0.00 |
| Total | | 508 | \$49,998,544.95 | 100% | 1 | \$94,551.38 |
| | | | | | | |
| 3138WCTH6 | 3 RIVERS FEDERAL CU | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,315.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,498,120.00 | 1.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$227,490.76 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,192.43 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$111,356.47 | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$358,659.71 | 0.36% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$450,712.63 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$961,495.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$246,300.00 | 0.25% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$460,320.00 | 0.46% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,610.00 | 0.12% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,871.00 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$238,029.16 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$236,600.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 |
| | BANK VI | 1 | \$121,337.56 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$122,100.00 | 0.12% | 1 | \$120,333.89 |
| | BAYLAKE BANK | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$340,981.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$695,975.00 | 0.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$226,450.00 | 0.23% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$482,197.68 | 0.48% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,830.61 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, | 1 | \$124,581.95 | 0.12% | 0 | \$0.00 |

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| | DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$233,175.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$121,277.41 | 0.12% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$115,843.74 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,950.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$584,825.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$578,890.83 | 0.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$230,502.90 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$114,951.84 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$467,460.00 | 0.47% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 3 | \$349,900.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$351,685.12 | 0.35% | 0 | \$0.00 |

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| | DORAL MORTGAGE LLC | 2 | \$240,837.01 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$471,349.00 | 0.47% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$233,050.00 | 0.23% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$233,650.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$120,016.75 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,247,088.46 | 2.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$342,900.00 | 0.34% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$117,000.00 | 0.12% | 1 | \$115,027.65 |
| | FARMERS STATE BANK | 2 | \$232,075.00 | 0.23% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$114,498.35 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$236,450.00 | 0.24% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$232,850.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$352,433.07 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,204.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$231,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$345,567.48 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,990.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$221,625.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$341,550.00 | 0.34% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$462,645.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$356,400.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,272,528.00 | 1.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$239,841.98 | 0.24% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 5 | \$584,750.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$460,100.00 | 0.46% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$337,911.34 | 0.34% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$116,516.00 | 0.12% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$358,750.00 | 0.36% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,975.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$468,457.35 | 0.47% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 2 | \$226,610.81 | 0.23% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$467,038.00 | 0.47% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$344,400.00 | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 8 | \$939,114.27 | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$121,550.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$602,374.71 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$233,927.47 | 0.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| HARBORONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$350,317.60 | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$225,504.00 | 0.23% | 1 | \$111,723.75 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$577,200.42 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$227,760.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| HOME BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,325,639.65 | 1.32% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$335,420.00 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$359,189.23 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$358,037.14 | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$232,480.00 | 0.23% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$234,875.96 | 0.23% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$229,939.59 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$593,310.00 | 0.59% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$703,957.48 | 0.7% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$117,261.83 | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$233,025.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$120,487.48 | 0.12% | 0 | \$0.00 |

| NEBRASKA | | | | | |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 2 | \$235,050.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$122,825.00 | 0.12% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$119,535.09 | 0.12% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$348,670.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$358,150.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$236,849.40 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$348,801.28 | 0.35% | 0 | \$0.00 |
| LENDER | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| LSNB | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$236,995.00 | 0.24% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$237,644.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$124,993.00 | 0.12% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MERCANTILE BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 9 | \$1,066,250.00 | 1.07% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$237,875.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$116,482.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$944,200.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$117,298.81 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$684,250.00 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,340,822.00 | 2.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$238,591.56 | 0.24% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$342,405.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$222,800.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |

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| | NJ LENDERS CORP. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,325.00 | 0.11% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$122,065.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$236,050.00 | 0.24% | 0 | \$0.00 |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,144.22 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$239,909.46 | 0.24% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$585,321.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,280.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$120,594.57 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$691,234.52 | 0.69% | 1 | \$117,194.63 |
| | PLATINUM MORTGAGE, INC. | 6 | \$708,405.00 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$332,000.00 | 0.33% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 5 | \$582,750.00 | 0.58% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$113,620.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,337.68 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$953,845.00 | 0.95% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$226,231.34 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$122,650.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,895.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$222,150.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$350,450.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 3 | \$344,280.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$833,643.07 | 0.83% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$114,245.90 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$351,880.00 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,925.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$355,196.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$347,289.21 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,276,265.00 | 1.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,110.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$110,415.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$123,830.96 | 0.12% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$1,190,982.08 | 1.19% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,814.12 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIY FUNDING INC. | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$230,650.00 | 0.23% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 1 | \$109,713.12 |
| SUSQUEHANNA BANK | 4 | \$463,920.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$115,700.79 | 0.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$228,855.00 | 0.23% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,420.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | THE FIRST NATIONAL BANK OF OTTAWA | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,597.14 | 0.12% | 1 | \$117,165.92 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,137.63 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$122,455.00 | 0.12% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$468,150.00 | 0.47% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$119,043.03 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$922,195.00 | 0.92% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,000.00 | 0.12% | 1 | \$117,243.30 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,775,507.95 | 1.77% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 4 | \$473,590.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$601,500.00 | 0.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$121,975.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$466,975.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,120.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$352,665.00 | 0.35% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$468,201.50 | 0.47% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$231,668.75 | 0.23% | 0 | \$0.00 |
| | Unavailable | 7 | \$804,350.00 | 1.14% | 0 | \$0.00 |
| Total | | 853 | \$100,070,923.44 | 100% | 7 | \$808,402.26 |
| | | | | | | |
| 3138WCTJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,602,145.00 | 2.74% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$297,400.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,497.88 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$132,828.79 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$143,271.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$405,405.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$389,998.65 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,097,110.00 | 1.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$413,700.00 | 0.44% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,200.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$402,455.00 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$259,900.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$250,500.00 | 0.26% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANK OF WASHINGTON | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$283,575.00 | 0.3% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$149,055.00 | 0.16% | 0 | \$0.00 |
| BARRON & ASSOCIATES | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$252,200.00 | 0.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$537,150.00 | 0.57% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,681.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$252,825.03 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$141,750.00 | 0.15% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$127,332.11 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,020.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$271,225.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$424,950.00 | 0.45% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$396,450.00 | 0.42% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$271,920.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$130,623.81 | 0.14% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$282,300.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$292,850.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,998.30 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$134,550.00 | 0.14% | 0 | \$0.00 |
| | COMSTOCK MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$255,510.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,256.00 | 0.28% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,250.00 | 0.4% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$127,931.31 | 0.13% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 |
| | | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$128,522.68 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,325.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$409,875.00 | 0.43% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,375.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,600.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$295,565.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,980,466.00 | 3.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$147,725.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | FEDCOM | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$809,750.00 | 0.85% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$283,308.89 | 0.3% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,750.73 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION,A | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$147,591.47 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$278,927.37 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,580.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$545,225.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$133,948.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$265,581.44 | 0.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,505.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$140,810.07 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$134,250.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$814,255.29 | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,500.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$404,560.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$421,800.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$541,950.00 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$134,000.80 | 0.14% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$405,650.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$126,229.73 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 9 | \$1,217,736.60 | 1.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,106,657.00 | 1.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$271,300.00 | 0.29% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$408,729.39 | 0.43% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$290,750.00 | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$149,760.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$674,905.00 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$284,900.00 | 0.3% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | |
| HOMETOWN BANK | 2 | \$267,650.00 | 0.28% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$281,037.15 | 0.3% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | |
| HOUSTON FEDERAL CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$837,760.00 | 0.88% | 0 | \$0.00 | |
| ICON CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$660,080.95 | 0.69% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,077.24 | 0.13% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORORATION | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$527,150.00 | 0.55% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 2 | \$258,250.00 | 0.27% | 0 | \$0.00 | |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | |
| KING FINANCIAL GROUP, INC. | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$253,412.00 | 0.27% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 5 | \$660,452.90 | 0.69% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$559,500.00 | 0.59% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$136,324.33 | 0.14% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$143,700.00 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,213.17 | 0.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,424.07 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$149,050.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$274,700.00 | 0.29% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$414,625.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$276,500.00 | 0.29% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,500.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.28% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$284,150.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$552,660.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,768,890.00 | 1.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$148,808.20 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,550.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$275,750.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$130,625.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
| | NEW MEXICO BANK AND TRUST | 3 | \$421,850.00 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,156.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$292,120.00 | 0.31% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$417,550.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$132,824.81 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,050.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$394,800.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$391,400.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$269,150.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$270,073.15 | 0.28% | 0 | \$0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$149,407.43 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,746,841.00 | 1.84% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$403,795.75 | 0.42% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$270,275.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEX | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,461.89 | 0.15% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,920.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$275,050.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$138,417.48 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$907,685.00 | 0.96% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$553,806.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$269,200.00 | 0.28% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SFMC, LP | 4 | \$547,650.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$268,500.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,213,725.00 | 1.28% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$135,561.35 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$142,640.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$265,750.00 | 0.28% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,123,830.97 | 1.18% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$268,600.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$288,600.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$141,700.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$555,425.00 | 0.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$263,920.00 | 0.28% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,915.25 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$146,625.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE WASHINGTON TRUST COMPANY | | | | | |
| TIMBERWOOD BANK | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,520.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$284,350.00 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$975,620.00 | 1.03% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK | 2 | \$265,833.58 | 0.28% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$841,005.00 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,516,966.00 | 1.6% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| US BANK | 2 | \$278,875.00 | 0.29% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,250.00 | 0.43% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,400.00 | 0.43% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$142,221.69 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$421,575.00 | 0.44% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$965,350.00 | 1.02% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$138,781.13 | 0.15% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$127,978.43 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$289,398.49 | 0.3% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$388,300.00 | 0.48% | 0 | \$0.00 |
| Total | | 696 | \$95,031,764.19 | 100% | 0 | \$0.00 |
| 3138WCTK9 | 360 MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,535,447.71 | 3.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$451,843.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$2,541,137.00 | 1.69% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$820,600.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$907,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$248,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$362,995.24 | 0.24% | 0 | \$0.00 |
| | AMERIHOMEFINANCIAL, LLC | 4 | \$1,659,400.00 | 1.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$241,332.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$299,900.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,488,000.00 | 0.99% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$640,800.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$913,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |

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| | BANKUNITED, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$375,481.98 | 0.25% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$576,564.50 | 0.38% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$265,833.25 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$528,202.23 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$829,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,375,054.00 | 1.58% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$641,690.01 | 0.43% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$214,557.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$627,080.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$597,378.00 | 0.4% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,737,470.00 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,964,393.43 | 2.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$374,040.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,663,910.09 | 1.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,662,061.58 | 1.77% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$436,800.00 | 0.29% | 0 | \$0.00 |

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| | ELITE FINANCING GROUP, LLC | 1 | \$224,710.38 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 1 | \$477,620.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,880.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$619,792.91 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP | 1 | \$259,282.31 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$179,773.50 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$450,018.83 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,700,071.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,548,908.00 | 2.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$683,600.00 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,774,348.01 | 1.18% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$671,471.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,088,997.20 | 0.73% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$939,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$934,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,443,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,177,252.43 | 0.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$4,384,813.00 | 2.92% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK - EL PASO | 1 | \$181,360.86 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$869,515.00 | 0.58% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| FSG BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$946,400.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,997,720.00 | 1.33% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$403,600.00 | 0.27% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| GRAND BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,198,177.17 | 0.8% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$704,105.31 | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,750.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$224,300.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,617,479.64 | 3.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,150,561.04 | 0.77% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$597,556.46 | 0.4% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$215,203.10 | 0.14% | 0 | \$0.00 |
| HOUSTON CAPTIAL MORTGAGE | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$643,320.00 | 0.43% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$649,600.00 | 0.43% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,691.38 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,280.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| JSC FCU | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$673,000.00 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$605,894.72 | 0.4% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$407,437.89 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,044,800.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$592,076.38 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$446,400.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$1,012,175.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$527,272.56 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,105,610.00 | 1.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$254,142.76 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$622,005.00 | 0.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORP | 2 | \$701,790.58 | 0.47% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$526,921.56 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,107,200.00 | 0.74% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$2,393,777.00 | 1.59% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$963,000.00 | 0.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$179,982.00 | 0.12% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 6 | \$2,045,275.62 | 1.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$594,700.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$277,230.00 | 0.18% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 6 | \$1,837,992.00 | 1.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,366,998.14 | 3.57% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$710,223.88 | 0.47% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$898,200.00 | 0.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$329,555.48 | 0.22% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$179,566.54 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$742,400.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$395,200.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$276,551.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,117,200.00 | 0.74% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$705,000.00 | 0.47% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$513,910.00 | 0.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,029,772.68 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$725,359.69 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$4,239,880.00 | 2.82% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$416,900.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$624,638.22 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$329,929.98 | 0.22% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$329,545.35 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,629,500.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,172.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,921,812.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,676.72 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,953,150.00 | 1.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$375,030.15 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 479 | \$150,171,430.31 | 100% | 0 | \$0.00 |
| 3138WCTL7 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,720.00 | 0.33% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$247,400.00 | 0.71% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,012,977.73 | 2.89% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,848.55 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,910.00 | 0.33% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$146,942.98 | 0.42% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$127,819.65 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,345.00 | 0.38% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$149,200.00 | 0.43% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$622,700.00 | 1.78% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$277,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$243,920.00 | 0.7% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$631,449.00 | 1.8% | 1 | \$143,592.95 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$119,527.53 | 0.34% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,900.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$281,855.00 | 0.8% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$111,510.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$247,500.79 | 0.71% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,650.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$346,400.00 | 0.99% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,816.84 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FCU | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$112,640.87 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$278,299.16 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$236,600.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$617,616.00 | 1.76% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,625.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$248,050.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |

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| | FLANAGAN STATE BANK | 1 | \$128,725.00 | 0.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$251,050.00 | 0.72% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| | GECU | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$117,800.00 | 0.34% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$256,200.00 | 0.73% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,467.72 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,850.00 | 0.79% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$109,845.01 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.41% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$367,439.51 | 1.05% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$354,400.00 | 1.01% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$120,979.30 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$131,310.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA CORPORATION | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,685.36 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,700.00 | 0.67% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$139,802.74 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$148,080.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$136,132.92 | 0.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$362,833.74 | 1.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,950.00 | 0.7% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$122,075.00 | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$111,539.06 | 0.32% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| PARK BANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$268,620.98 | 0.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$501,866.94 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$529,320.00 | 1.51% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,216.27 | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,652.00 | 0.34% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$385,700.00 | 1.1% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$250,505.00 | 0.72% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$137,200.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| ROYAL BANK | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$872,168.67 | 2.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$1,032,150.00 | 2.95% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$110,803.00 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$262,176.10 | 0.75% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$232,800.00 | 0.66% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$249,170.00 | 0.71% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$242,437.12 | 0.69% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,837.96 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$249,000.00 | 0.71% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$110,675.00 | 0.32% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.67% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,824.22 | 0.35% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,250.00 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$120,625.95 | 0.34% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$136,025.00 | 0.39% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$226,520.00 | 0.65% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,410.00 | 0.32% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$641,373.65 | 1.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED COMMUNITY BANK | 2 | \$262,775.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$372,700.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,240.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$901,471.48 | 2.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$510,500.00 | 1.46% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$143,797.10 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,900.00 | 0.41% | 0 | \$0.00 |
| Total | | 278 | \$35,013,518.64 | 100% | 1 | \$143,592.95 |
| 3138WCTM5 | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,466.81 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,129,700.00 | 2.82% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$140,812.50 | 0.35% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,225.92 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$137,572.68 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$139,811.42 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,915.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$137,900.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$702,850.00 | 1.75% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$147,060.46 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,600.00 | 0.69% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,600.00 | 0.32% | 1 | \$124,941.82 |
| CENTENNIAL LENDING, LLC | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$141,978.34 | 0.35% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$411,900.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,425.00 | 0.67% | 0 | \$0.00 |
| COBALT MORGAGE, INC. | 1 | \$125,248.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$281,910.00 | 0.7% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$418,055.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$276,200.00 | 0.69% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$959,400.00 | 2.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,100.00 | 0.36% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,062.00 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$142,213.17 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$291,080.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$548,355.00 | 1.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$404,950.00 | 1.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$553,550.00 | 1.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGIA UNITED CREDIT UNION | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$125,130.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$133,630.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$132,262.39 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$136,311.94 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,209.33 | 0.34% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$146,098.44 | 0.36% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$131,818.14 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$136,212.07 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$984,293.68 | 2.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$148,418.16 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$557,200.00 | 1.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$280,027.10 | 0.7% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$134,814.01 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$136,900.00 | 0.34% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$124,831.62 | 0.31% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. | 1 | \$130,895.77 | 0.33% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$271,607.00 | 0.68% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$270,950.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$725,045.00 | 1.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$283,854.69 | 0.71% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$137,635.00 | 0.34% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$390,905.00 | 0.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$283,500.00 | 0.71% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,094,050.00 | 2.73% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,270.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$133,255.39 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$424,565.00 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$142,208.18 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$403,000.00 | 1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,690.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$419,670.00 | 1.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,258,417.21 | 3.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$149,055.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$149,737.01 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,640.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$128,155.00 | 0.32% | 0 | \$0.00 |

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| | TRUNORTH FEDERAL CREDIT UNION | | | | | |
| | TWO RIVERS BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$675,257.00 | 1.68% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$141,625.32 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$429,850.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$291,750.00 | 0.73% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$129,421.45 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$276,802.00 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,320.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$274,883.55 | 0.69% | 0 | \$0.00 |
| | Unavailable | 3 | \$392,270.00 | 1.03% | 0 | \$0.00 |
| Total | | 292 | \$40,103,753.49 | 100% | 1 | \$124,941.82 |
| 3138WCTN3 | 3RD FED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$815,350.00 | 1.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,954.11 | 0.25% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,105.78 | 0.27% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$127,627.85 | 0.25% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$143,730.48 | 0.29% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$139,350.00 | 0.28% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$142,132.43 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$146,847.40 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$383,250.00 | 0.76% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| BANNER BANK | 2 | \$264,210.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$551,936.14 | 1.1% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$262,050.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,355.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$259,749.61 | 0.52% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$422,775.00 | 0.84% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$140,030.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,175.00 | 1.11% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$136,103.53 | 0.27% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$416,822.19 | 0.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$280,950.00 | 0.56% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,510,545.00 | 3.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$130,910.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$145,388.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$139,207.95 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$417,124.00 | 0.83% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$137,469.58 | 0.27% | 0 | \$0.00 |
| | FIRST CITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,991.73 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$544,758.79 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$544,680.00 | 1.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$694,800.00 | 1.39% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,967.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$140,606.02 | 0.28% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$269,801.60 | 0.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$253,023.93 | 0.5% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$133,110.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$679,025.00 | 1.35% | 0 | \$0.00 |
| GMFS LLC | 1 | \$135,996.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$137,908.00 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$389,740.90 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$704,940.00 | 1.41% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$130,456.85 | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$127,835.23 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$276,185.37 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$819,753.75 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$278,050.00 | 0.55% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,077.24 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$139,320.44 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$132,769.90 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$289,130.00 | 0.58% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,530.68 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | 2 | \$271,490.00 | 0.54% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING, A STATE BANK | | | | | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,375.00 | 0.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$143,531.57 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$386,150.00 | 0.77% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$137,488.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,188,445.00 | 2.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,451.74 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$275,225.00 | 0.55% | 0 | \$0.00 |
| | 1 | \$134,778.20 | 0.27% | 0 | \$0.00 |

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| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | | | | | |
| PARKSIDE LENDING LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$136,615.73 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$696,900.00 | 1.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$279,565.00 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$570,150.00 | 1.14% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$133,938.61 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$142,208.80 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$130,308.26 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,450.00 | 0.8% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$270,300.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$138,571.40 | 0.28% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$288,875.00 | 0.58% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| RESMAC INC | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$519,057.90 | 1.04% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,975.00 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$137,386.52 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$666,750.00 | 1.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,781.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$139,012.49 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,350.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,270.99 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$276,645.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,300.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$973,820.00 | 1.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,114.97 | 0.29% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,077.25 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$433,000.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,560.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,050.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$291,920.00 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | VOYAGE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,900.00 | 0.54% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$401,407.22 | 0.8% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$143,002.71 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$272,682.00 | 0.54% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 |
| Total | | 367 | \$50,126,906.16 | 100% | 0 | \$0.00 |
| 3138WCTP8 | 3 RIVERS FEDERAL CU | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$162,750.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,565,357.00 | 3.65% | 1 | \$157,579.57 |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$319,650.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$313,336.59 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$336,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,211.00 | 0.78% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$320,150.00 | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$153,388.38 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$638,650.00 | 0.51% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,359.45 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$487,950.00 | 0.39% | 1 | \$159,105.83 |
| BANCOHIO FINANCIAL, LLC | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,933.29 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,119,900.00 | 0.9% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$495,250.00 | 0.4% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$157,297.26 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,500.00 | 0.26% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |

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| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,424,339.00 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,004,050.00 | 0.8% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$651,503.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$327,800.00 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,002.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$161,438.84 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,134,418.38 | 0.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$978,515.00 | 0.78% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$151,876.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$331,277.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$150,855.56 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,050.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,793.25 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$487,605.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$153,542.90 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$160,650.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$968,386.49 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$171,249.19 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,100.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,282,462.12 | 1.03% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$302,055.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$671,100.00 | 0.54% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$167,668.68 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,312.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,500.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$333,875.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,404,555.00 | 2.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$316,910.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$311,524.00 | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$320,293.00 | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$490,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,050.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$170,617.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$628,600.00 | 0.5% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$312,330.11 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$812,776.52 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,405.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$655,750.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$337,220.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$320,750.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$304,060.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$489,231.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$969,275.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$313,400.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$665,700.00 | 0.53% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$166,320.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$955,039.36 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$766,650.00 | 0.61% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$936,211.00 | 0.75% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$165,936.00 | 0.13% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |

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| | GMFS, LLC | 3 | \$479,700.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$319,720.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$987,375.37 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,128,476.76 | 0.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$162,651.60 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$149,806.91 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$317,397.73 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,584,421.07 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,521.62 | 0.26% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$170,979.62 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$464,960.00 | 0.37% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,992.00 | 0.13% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$334,500.00 | 0.27% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,120.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK | 2 | \$323,646.29 | 0.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$151,710.69 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JACKSON MORTGAGE COMPANY INC | | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$800,339.30 | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$627,700.00 | 0.5% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$321,094.99 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$490,050.00 | 0.39% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$161,761.70 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$481,305.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$149,845.26 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,270.60 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$313,825.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$315,200.00 | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,262.34 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$323,200.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$153,175.11 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,410.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$486,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$836,336.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,318,075.00 | 1.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$506,164.40 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$469,000.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$495,050.00 | 0.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$485,696.43 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,755.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$170,510.23 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$164,031.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$167,933.55 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$316,500.00 | 0.25% | 0 | \$0.00 |

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| | DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$171,333.06 | 0.14% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$161,620.88 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$312,700.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,439,500.00 | 1.15% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,163,940.00 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,287,050.00 | 1.03% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$174,009.93 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,679.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$957,625.00 | 0.77% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$158,441.08 | 0.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MAS | 1 | \$156,650.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |

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| | REDWOOD CAPITAL BANK | 1 | \$160,310.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$626,825.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$153,700.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$331,600.00 | 0.27% | 0 | \$0.00 |
| | RMK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$799,305.00 | 0.64% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$474,525.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$467,521.43 | 0.37% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$806,237.18 | 0.64% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$478,365.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$463,365.00 | 0.37% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$487,732.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,603,275.00 | 1.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$169,266.47 | 0.14% | 0 | \$0.00 |

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| | SOUTHFIRST BANK | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$174,250.00 | 0.14% | 1 | \$171,967.69 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$321,100.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$974,236.78 | 0.78% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$2,761,669.01 | 2.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,650.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$470,270.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$170,685.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$801,287.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$511,662.00 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,780.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$170,275.48 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE LENDER IS ECOM MORTGAGE INC. A | 1 | \$172,772.18 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$158,850.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$312,650.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |

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| THREE RIVERS FCU | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$157,497.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES | 1 | \$161,215.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 5 | \$802,500.00 | 0.64% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$962,479.00 | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,045,025.00 | 1.63% | 0 | \$0.00 |
| UNITED BANK | 2 | \$331,250.00 | 0.26% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,796,984.00 | 1.44% | 1 | \$166,272.98 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,952,951.00 | 1.56% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$783,525.00 | 0.63% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,728.00 | 0.52% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$496,900.00 | 0.4% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,327,510.00 | 1.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$467,500.22 | 0.37% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 3 | \$497,750.00 | 0.4% | 1 | \$167,679.84 |
| | WESTFIELD BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,360.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$163,284.70 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$489,550.00 | 0.35% | 0 | \$0.00 |
| Total | | 774 | \$125,082,716.47 | 100% | 5 | \$822,605.91 |
| | | | | | | |
| 3138WCTQ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,315,218.00 | 2.63% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$185,760.58 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$363,325.00 | 0.73% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$565,200.00 | 1.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$371,405.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$573,550.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,700.00 | 0.76% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$194,504.98 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |

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| CARROLLTON BANK | 1 | \$192,400.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$175,100.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$761,775.00 | 1.52% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$387,150.00 | 0.77% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$197,727.21 | 0.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$196,468.51 | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$567,100.00 | 1.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$550,950.00 | 1.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,734.10 | 0.77% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$581,650.00 | 1.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,057.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,030.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,130,116.16 | 2.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| FARMERS STATE BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$179,217.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$377,205.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$186,164.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,487.67 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$377,049.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,964.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$352,785.00 | 0.7% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$192,014.66 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$394,250.00 | 0.79% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$384,550.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$782,050.00 | 1.56% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$198,850.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$583,999.31 | 1.17% | 0 | \$0.00 |
| | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$586,000.00 | 1.17% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$378,819.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$561,700.00 | 1.12% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$576,105.00 | 1.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$381,920.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NCB, FSB | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PFL INC. DBA MARQUEE MORTGAGE | | | | | |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,300,446.00 | 2.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$364,750.00 | 0.73% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$588,050.00 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$191,747.16 | 0.38% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (LEES SUM | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$370,450.00 | 0.74% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$377,675.07 | 0.75% | 0 | \$0.00 |
| REGENCY MORTGAGECORP | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| RESMAC INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$199,529.38 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$373,370.52 | 0.75% | 0 | \$0.00 |
| S&T BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$373,950.00 | 0.75% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$193,903.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$193,772.24 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$198,870.00 | 0.4% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$940,490.00 | 1.88% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,133,485.48 | 2.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$179,250.00 | 0.36% | 0 | \$0.00 |

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| | SUSQUEHANNA BANK | 1 | \$191,705.42 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$192,770.54 | 0.39% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$193,738.68 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$194,499.31 | 0.39% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$185,765.99 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,052,425.00 | 4.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,584.00 | 0.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$358,179.66 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 1.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,960.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$371,285.88 | 0.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$193,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 264 | \$50,064,523.76 | 100% | 0 | \$0.00 |

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| 3138WCTR4 | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$73,405.39 | 0.29% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$300,150.00 | 1.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$49,431.35 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$46,440.15 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,930.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$75,950.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$77,899.60 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,330.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$250,200.00 | 1% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$58,900.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$148,750.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$61,171.00 | 0.24% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$132,271.58 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$73,710.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$105,100.00 | 0.42% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$80,850.00 | 0.32% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,258.67 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$66,200.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,660.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$775,485.64 | 3.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$126,975.00 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$184,710.45 | 0.74% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$66,907.69 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$292,425.00 | 1.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$55,350.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$202,875.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$323,782.00 | 1.29% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$153,405.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$150,120.00 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$522,285.65 | 2.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$32,250.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$71,104.09 | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$50,250.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$44,300.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$283,503.53 | 1.13% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,325.00 | 0.31% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$229,200.00 | 0.92% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,782.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$80,720.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 |

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| MERCANTILE BANK OF MICHIGAN | 1 | \$61,518.88 | 0.25% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$57,475.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$272,200.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,240.68 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$133,125.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$421,501.00 | 1.68% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$141,850.00 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$43,125.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$133,896.68 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$49,233.00 | 0.2% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$55,926.26 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |

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| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$228,685.73 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,501.76 | 0.3% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$62,650.00 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$78,150.00 | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$58,924.06 | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE | 1 | \$83,150.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$274,150.00 | 1.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$71,910.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$74,575.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$80,895.74 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$60,952.00 | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$124,603.00 | 0.5% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$164,442.24 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$79,999.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$316,600.00 | 1.26% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$73,898.04 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,450.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,320.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$274,032.88 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,250.00 | 0.22% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$227,200.00 | 0.91% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$80,643.66 | 0.32% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$155,450.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$158,850.00 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$50,700.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$79,325.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$60,671.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$49,592.00 | 0.15% | 0 | \$0.00 |
| Total | | 380 | \$25,042,127.52 | 100% | 0 | \$0.00 |
| 3138WCTS2 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$393,132.04 | 3.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$207,884.73 | 2.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$390,200.00 | 3.87% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,808.87 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,650.00 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$198,000.00 | 1.97% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,600.00 | 0.94% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$198,235.00 | 1.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$197,570.00 | 1.96% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,008.49 | 0.91% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.95 | 0.95% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$104,100.00 | 1.03% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,341.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$206,000.00 | 2.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$194,055.09 | 1.93% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$674,743.34 | 6.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$107,010.81 | 1.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$171,850.00 | 1.71% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$101,650.00 | 1.01% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$295,250.00 | 2.93% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,050.00 | 1.87% | 1 | \$96,777.63 |
| | LANDMARK CREDIT UNION | 4 | \$371,900.00 | 3.69% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,950.00 | 0.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$92,250.00 | 0.92% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$95,300.00 | 0.95% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,465.20 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$194,303.98 | 1.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$106,070.00 | 1.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.91% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.94% | 0 | \$0.00 |
| | REDSTONE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$198,300.00 | 1.97% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$96,700.00 | 0.96% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$108,290.00 | 1.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,650.00 | 0.99% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,205.97 | 0.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$289,400.00 | 2.87% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,400.00 | 1.9% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$98,500.00 | 0.98% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,798.32 | 1.02% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$186,227.77 | 1.85% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 103 | \$10,074,530.56 | 100% | 1 | \$96,777.63 |
| 3138WCTT0 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$346,457.10 | 5.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 3.76% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 |
| | DSB | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,500.00 | 3.71% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$224,000.00 | 3.66% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$116,489.66 | 1.91% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 2.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$115,969.75 | 1.9% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$112,800.00 | 1.85% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$227,000.00 | 3.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$112,300.00 | 1.84% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$109,046.00 | 1.78% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$344,495.60 | 5.64% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.81% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$224,200.00 | 3.67% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$113,200.00 | 1.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$111,920.00 | 1.83% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$237,000.00 | 3.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,000.00 | 1.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$356,897.03 | 5.84% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$119,874.82 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,450.00 | 1.94% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 53 | \$6,112,099.96 | 100% | 0 | \$0.00 |
| 3138WCTU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$260,200.00 | 2.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$128,700.00 | 1.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$391,187.23 | 3.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$131,500.00 | 1.23% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$261,300.00 | 2.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$261,200.00 | 2.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,000.00 | 1.29% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 1.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$403,500.00 | 3.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$138,500.00 | 1.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$270,000.00 | 2.53% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$136,863.40 | 1.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 2.39% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$133,210.50 | 1.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$138,849.00 | 1.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$543,579.09 | 5.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,900.00 | 1.4% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$128,250.00 | 1.2% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$143,500.00 | 1.35% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$142,880.00 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 1.39% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,250.00 | 2.46% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$261,700.00 | 2.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,180.00 | 1.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$255,800.00 | 2.4% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$131,250.00 | 1.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$280,756.00 | 2.64% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 1.23% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$145,144.92 | 1.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$264,996.00 | 2.49% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$281,250.00 | 2.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$270,600.00 | 2.54% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,320.00 | 1.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,494.24 | 1.37% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,540.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,800.00 | 2.64% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$276,498.01 | 2.64% | 0 | \$0.00 |
| Total | | 79 | \$10,654,698.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCTV5 | BANCORPSOUTH BANK | 2 | \$705,015.64 | 24.95% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,032.54 | 10.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$203,537.67 | 7.2% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$797,096.69 | 28.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,975.29 | 8.85% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$351,926.00 | 12.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$232,613.62 | 8.24% | 0 | \$0.00 |
| Total | | 13 | \$2,825,197.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCTW3 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$281,945.00 | 15.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$227,800.00 | 12.29% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 6.04% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,000.00 | 6.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$347,882.53 | 18.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$251,000.00 | 13.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 6.75% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$59,738.28 | 3.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 5.4% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$110,400.00 | 5.96% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,325.42 | 5.86% | 0 | \$0.00 |
| Total | | 17 | \$1,853,091.23 | 100% | 0 | \$0.00 |
| 3138WCTX1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 1.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,500.00 | 1.78% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,512,400.00 | 9.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$366,750.00 | 2.4% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$214,000.00 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$321,750.00 | 2.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,376.37 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$318,659.35 | 2.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,391.94 | 1.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$515,000.00 | 3.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$226,875.00 | 1.48% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$746,000.00 | 4.88% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$207,750.00 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$965,470.11 | 6.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,000.00 | 2.71% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$413,261.35 | 2.7% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,600.00 | 2.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 1.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$696,000.00 | 4.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$288,750.00 | 1.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,142.00 | 3.7% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$322,500.00 | 2.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$378,000.00 | 2.47% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$241,172.00 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$788,817.72 | 5.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$511,495.00 | 3.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 59 | \$15,292,660.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCTY9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,379,526.00 | 2.64% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,900.00 | 0.55% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$183,181.45 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$369,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH, A CORP | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANCO SANTANDER PR | 1 | \$256,330.56 | 0.49% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$376,000.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$702,475.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$968,800.00 | 1.86% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$924,797.80 | 1.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$408,252.35 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,271.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$279,000.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$689,047.13 | 1.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$199,153.56 | 0.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$398,916.00 | 0.76% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$334,300.00 | 0.64% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$201,700.00 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,343,093.64 | 2.57% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$484,960.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$737,250.00 | 1.41% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$473,000.00 | 0.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$300,708.92 | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$343,323.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 1.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$706,000.00 | 1.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,300.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$292,200.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 |
| GECU | 1 | \$298,743.14 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$374,400.00 | 0.72% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$195,551.88 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$196,700.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,506,352.92 | 4.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,991.95 | 0.9% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$222,245.80 | 0.43% | 0 | \$0.00 |
| LENDER | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$425,600.00 | 0.82% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$424,000.00 | 0.81% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,472.22 | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,500.00 | 0.77% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$235,011.27 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$356,000.00 | 0.68% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MLD MORTGAGE, INC. | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$199,975.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$361,221.94 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$754,650.00 | 1.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,100.00 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$620,000.00 | 1.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$194,166.08 | 0.37% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$194,758.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,756.51 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$190,000.00 | 0.36% | 1 | \$182,677.96 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$800,400.00 | 1.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$227,035.06 | 0.43% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$556,500.00 | 1.07% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$396,500.00 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,898.00 | 1.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$747,400.00 | 1.43% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$607,348.18 | 1.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$407,000.00 | 0.78% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$185,600.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$427,200.00 | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$3,513,220.00 | 6.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT FUNDING INC | 1 | \$375,250.00 | 0.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$328,550.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,780.89 | 0.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,973.98 | 0.46% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$615,840.84 | 1.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448 | 1 | \$260,133.13 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,855.14 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,573,253.11 | 4.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,764.00 | 1.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$205,520.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,239.30 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$309,100.00 | 0.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$257,903.87 | 0.51% | 0 | \$0.00 |
| Total | | 197 | \$52,197,598.62 | 100% | 1 | \$182,677.96 |
| 3138WCTZ6 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$742,000.00 | 6.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$974,381.71 | 8.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$503,305.00 | 4.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$306,300.00 | 2.65% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$667,000.00 | 5.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$238,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$825,300.00 | 7.15% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$362,400.00 | 3.14% | 0 | \$0.00 |
| | | 5 | \$1,645,447.50 | 14.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$215,085.85 | 1.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$390,000.00 | 3.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$353,000.00 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$303,709.19 | 2.63% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$179,700.00 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 2.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$423,219.44 | 3.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$1,058,986.27 | 9.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$556,634.23 | 4.82% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$542,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 37 | \$11,538,469.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCU27 | ACCESS NATIONAL MORTGAGE | 6 | \$1,542,100.52 | 25.3% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$490,400.00 | 8.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,227,218.45 | 36.54% | 0 | \$0.00 |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$377,400.00 | 6.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,457,980.17 | 23.92% | 0 | \$0.00 |
| Total | | 23 | \$6,095,099.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCU35 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$592,000.00 | 9.24% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$551,356.58 | 8.61% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$250,000.00 | 3.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 13 | \$4,737,185.30 | 73.96% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$274,637.87 | 4.29% | 0 | \$0.00 |
| Total | | 19 | \$6,405,179.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCU43 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$194,541.14 | 10.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$239,800.00 | 13.31% | 0 | \$0.00 |
| | | 1 | \$178,900.00 | 9.93% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$386,422.00 | 21.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 8.88% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$195,000.00 | 10.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$169,300.00 | 9.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$277,907.87 | 15.41% | 0 | \$0.00 |
| Total | | 8 | \$1,801,871.01 | 100% | 0 | \$0.00 |
| 3138WCU50 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$260,271.72 | 14.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$398,781.27 | 21.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$247,500.00 | 13.62% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$305,832.09 | 16.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,500.00 | 20.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$236,419.44 | 13.01% | 0 | \$0.00 |
| Total | | 6 | \$1,817,304.52 | 100% | 0 | \$0.00 |
| 3138WCU68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$225,180.00 | 9.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$206,200.00 | 8.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$409,100.00 | 16.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$288,325.00 | 11.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$373,600.00 | 15.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 16.88% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,584.91 | 7.8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$183,124.56 | 7.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$175,250.00 | 7.09% | 0 | \$0.00 |
| Total | | 9 | \$2,470,364.47 | 100% | 0 | \$0.00 |
| 3138WCU76 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,556.00 | 8.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 7.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREMONT BANK | 1 | \$165,805.11 | 6% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$272,400.00 | 9.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$177,681.26 | 6.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$303,500.00 | 10.98% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$184,250.00 | 6.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 11.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$307,000.00 | 11.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$174,250.00 | 6.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$204,700.00 | 7.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$227,000.00 | 8.21% | 0 | \$0.00 |
| Total | | 12 | \$2,765,142.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCU84 | ALLIANT | 2 | \$776,500.00 | 24.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$448,000.00 | 14.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$397,000.00 | 12.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$274,125.00 | 8.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,200.00 | 9.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,050.93 | 12.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$232,000.00 | 7.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$362,757.87 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$3,167,633.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCU92 | ACCESS NATIONAL MORTGAGE | 3 | \$310,165.30 | 6.58% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$90,032.67 | 1.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$593,300.00 | 12.59% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$95,360.28 | 2.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$275,395.51 | 5.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$383,200.00 | 8.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$508,720.00 | 10.8% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$89,000.00 | 1.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$196,988.00 | 4.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$193,920.00 | 4.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$97,125.00 | 2.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | F & M BANK | 2 | \$202,855.27 | 4.31% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,300.00 | 1.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$310,200.00 | 6.58% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$211,606.92 | 4.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$185,106.32 | 3.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$101,900.00 | 2.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,000.00 | 2.17% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$87,394.86 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,733.88 | 2.29% | 1 | \$106,509.29 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,551.62 | 2.13% | 1 | \$99,148.90 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,877.04 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$4,710,732.67 | 100% | 2 | \$205,658.19 |
| 3138WCUA9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$287,400.00 | 21.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$93,700.00 | 7.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$97,800.00 | 7.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 6.99% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$84,654.60 | 6.36% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$89,000.00 | 6.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 7.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$98,000.00 | 7.37% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$292,541.64 | 22% | 0 | \$0.00 |
| Total | | 14 | \$1,330,096.24 | 100% | 0 | \$0.00 |
| 3138WCUB7 | BANK OF THE OZARKS | 1 | \$115,000.00 | 9.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$239,000.00 | 20.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$232,900.00 | 20% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,800.00 | 10.55% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$112,000.00 | 9.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$119,522.26 | 10.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$110,316.00 | 9.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$112,983.44 | 9.7% | 0 | \$0.00 |
| Total | | 10 | \$1,164,521.70 | 100% | 0 | \$0.00 |
| 3138WCUC5 | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,250.00 | 11.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$134,320.00 | 10.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$144,900.68 | 11.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,792.00 | 10.82% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$146,888.29 | 11.96% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$267,550.00 | 21.79% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$134,925.00 | 10.99% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,211.90 | 10.52% | 0 | \$0.00 |
| Total | | 9 | \$1,227,837.87 | 100% | 0 | \$0.00 |
| 3138WCUD3 | ARVEST MORTGAGE COMPANY | 4 | \$239,300.00 | 13.98% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$122,300.00 | 7.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$224,700.00 | 13.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$36,000.00 | 2.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$52,000.00 | 3.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 2.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$69,160.00 | 4.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$114,000.00 | 6.66% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$49,332.69 | 2.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$78,678.97 | 4.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$145,000.00 | 8.47% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 4.73% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$58,000.00 | 3.39% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$57,000.00 | 3.33% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$126,097.54 | 7.36% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$51,596.48 | 3.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$58,018.92 | 3.39% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$50,000.00 | 2.92% | 0 | \$0.00 |
| Total | | 28 | \$1,712,184.60 | 100% | 0 | \$0.00 |
| 3138WCUE1 | HEARTLAND CREDIT UNION | 1 | \$101,546.67 | 3.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$227,346.00 | 7.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,238.69 | 4.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 24 | \$2,678,821.58 | 85.26% | 0 | \$0.00 |
| Total | | 28 | \$3,141,952.94 | 100% | 0 | \$0.00 |
| 3138WCUF8 | HEARTLAND CREDIT UNION | 2 | \$437,619.29 | 23.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$807,609.73 | 43.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$621,603.97 | 33.3% | 0 | \$0.00 |
| Total | | 7 | \$1,866,832.99 | 100% | 0 | \$0.00 |
| 3138WCUG6 | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,217.21 | 3.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$432,608.51 | 6.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$792,101.25 | 12.57% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 16 | \$4,862,374.55 | 77.14% | 0 | \$0.00 |
| Total | | 21 | \$6,303,301.52 | 100% | 0 | \$0.00 |
| 3138WCUH4 | ARVEST BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$211,000.00 | 12.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$104,500.00 | 6.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,300.00 | 6.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 5.86% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$107,469.93 | 6.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$105,000.00 | 6.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$483,166.31 | 28.3% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$187,600.00 | 10.99% | 0 | \$0.00 |
| Total | | 17 | \$1,707,036.24 | 100% | 0 | \$0.00 |
| 3138WCUJ0 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,322,287.94 | 100% | 0 | \$0.00 |
| 3138WCUK7 | ALIGN CREDIT UNION | 1 | \$280,000.00 | 7.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$320,850.00 | 8.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,000.00 | 4.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK PUERTO RICO | 1 | \$198,395.00 | 5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,328.00 | 3.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$307,379.00 | 7.75% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,000.00 | 3.76% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,829.72 | 5.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$346,000.00 | 8.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$293,700.00 | 7.4% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$197,500.00 | 4.98% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$202,783.67 | 5.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$252,600.00 | 6.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$217,000.00 | 5.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,500.00 | 4.45% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 6.4% | 0 | \$0.00 |
| Total | | 19 | \$3,967,865.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUL5 | EVERBANK | 1 | \$519,141.32 | 9.99% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,174,923.60 | 22.6% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$212,603.90 | 4.09% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$268,757.89 | 5.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,292,273.16 | 24.86% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 5 | \$1,218,369.76 | 23.43% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$512,880.96 | 9.86% | 0 | \$0.00 |
| Total | | 19 | \$5,198,950.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUM3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$125,800.00 | 1.94% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$284,000.00 | 4.38% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$341,282.84 | 5.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$525,400.00 | 8.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,150.00 | 2.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$266,850.00 | 4.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$507,220.00 | 7.82% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$142,400.00 | 2.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$281,900.00 | 4.35% | 0 | \$0.00 |
| | | 1 | \$146,992.00 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$365,800.00 | 5.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$251,549.00 | 3.88% | 0 | \$0.00 |
| | F & M BANK | 1 | \$149,600.00 | 2.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$288,000.00 | 4.44% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 2.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$237,265.22 | 3.66% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$137,306.27 | 2.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$670,195.00 | 10.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,093,834.99 | 16.87% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$262,130.13 | 4.05% | 0 | \$0.00 |
| Total | | 49 | \$6,482,675.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUN1 | ACCESS NATIONAL MORTGAGE | 1 | \$166,000.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$330,000.00 | 5.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,550.00 | 2.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$796,010.00 | 13.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$316,000.00 | 5.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$174,508.00 | 2.85% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$170,400.00 | 2.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,000.00 | 2.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$799,376.40 | 13.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$341,222.00 | 5.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$799,675.00 | 13.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$159,500.00 | 2.61% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,986.96 | 2.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$647,965.27 | 10.59% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$328,875.13 | 5.39% | 0 | \$0.00 |
| Total | | 38 | \$6,119,068.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUP6 | ARVEST BANK | 2 | \$774,250.00 | 6.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF | 1 | \$270,750.00 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$349,600.00 | 2.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$855,058.00 | 7.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$475,237.00 | 4.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,807,759.97 | 15.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,102,723.03 | 9.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$266,000.00 | 2.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$256,895.00 | 2.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$738,421.00 | 6.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$610,156.00 | 5.18% | 0 | \$0.00 |
| | F & M BANK | 1 | \$313,500.00 | 2.66% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$557,020.92 | 4.72% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,405.30 | 1.8% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$237,500.00 | 2.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,758,783.36 | 23.4% | 0 | \$0.00 |
| Total | | 42 | \$11,790,309.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUQ4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$203,300.00 | 9.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$245,000.00 | 11.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$655,000.00 | 29.97% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$270,500.00 | 12.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$812,048.00 | 37.14% | 0 | \$0.00 |
| Total | | 8 | \$2,185,848.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCUR2 | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,787,105.00 | 1.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$248,322.00 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$679,000.00 | 0.68% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$407,974.17 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$496,890.00 | 0.5% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$248,586.85 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$754,150.00 | 0.75% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,344,000.00 | 1.34% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$504,150.00 | 0.5% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,528.54 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$290,625.41 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 4 | \$1,521,000.00 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,653,540.00 | 2.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,400.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,447,750.00 | 1.44% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$610,540.00 | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$330,930.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$560,310.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$274,693.49 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,064,350.00 | 1.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$923,520.00 | 0.92% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,285,660.00 | 1.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$219,481.12 | 0.22% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$210,183.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$722,630.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,350.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,516.42 | 0.35% | 0 | \$0.00 |
| | ECHANGE BANK & TRUST | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,319.20 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$304,290.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$468,731.49 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,125.00 | 1.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$662,799.68 | 0.66% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$396,900.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$822,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$627,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,929.78 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$237,300.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$287,200.00 | 0.29% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$204,742.08 | 0.2% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$513,474.86 | 0.51% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$258,875.00 | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$435,963.29 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$614,332.00 | 0.61% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,383,141.86 | 4.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$374,200.00 | 0.37% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$199,754.08 | 0.2% | 1 | \$196,760.84 |
| INTER NATIONAL BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| J.S.SHIRK & ASSOCIATES, INC | 1 | \$212,633.23 | 0.21% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$556,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | LAFAYETTE AMBASSADOR BANK | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$332,589.89 | 0.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$887,550.00 | 0.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$403,943.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$483,250.00 | 0.48% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,300.00 | 0.26% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$777,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$651,450.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,204,290.00 | 1.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$249,990.00 | 0.25% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$315,400.00 | 0.31% | 1 | \$309,446.81 |
| | OPES ADVISORS, INC. | 4 | \$2,072,600.00 | 2.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$537,500.00 | 0.54% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$319,597.40 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$946,203.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$780,000.00 | 0.78% | 1 | \$533,357.19 |
| | | 6 | \$1,732,200.00 | 1.73% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$744,312.13 | 0.74% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$908,200.00 | 0.91% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$278,715.71 | 0.28% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$268,469.49 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$857,650.00 | 0.86% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$996,148.12 | 0.99% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$409,084.66 | 0.41% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 0.62% | 0 | \$0.00 |
| RMK | 2 | \$578,500.00 | 0.58% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$257,300.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$713,400.00 | 0.71% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,790.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,707,200.00 | 1.7% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$283,900.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$229,690.18 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$325,500.00 | 0.32% | 1 | \$321,583.14 |
| STATE FARM BANK, F.S.B. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 20 | \$7,094,795.23 | 7.08% | 1 | \$281,267.07 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$693,157.00 | 0.69% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$336,500.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$781,200.00 | 0.78% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,688,000.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,539,783.00 | 2.53% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$752,000.00 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$528,800.00 | 0.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$522,851.11 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$359,960.00 | 0.43% | 0 | \$0.00 |
| Total | | 326 | \$100,193,158.24 | 100% | 5 | \$1,642,415.05 |
| 3138WCUS0 | 1ST MARINER BANK | 1 | \$217,525.97 | 0.06% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 38 | \$10,672,602.00 | 3.05% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$726,287.62 | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES | 1 | \$240,475.64 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 2 | \$688,504.02 | 0.2% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$812,982.27 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,511,500.00 | 0.43% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$404,100.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,085.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$229,725.00 | 0.07% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$282,200.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$547,310.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,071.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$290,400.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$324,552.24 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$800,429.00 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$343,547.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$580,050.00 | 0.17% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 9 | \$3,219,500.00 | 0.92% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$630,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$4,066,975.80 | 1.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,670,850.00 | 0.76% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$301,750.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA P | 1 | \$321,057.06 | 0.09% | 0 | \$0.00 |
| BOULDER VALLEY CU | 2 | \$539,950.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$729,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,654,500.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,229,900.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$386,240.70 | 0.11% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$239,697.00 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$216,477.30 | 0.06% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$276,818.09 | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$238,678.06 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$844,011.04 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$254,898.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 11 | \$3,395,933.22 | 0.97% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$4,027,360.00 | 1.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC | 1 | \$242,665.22 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$410,100.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,616.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$209,040.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,703,896.58 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$209,417.53 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$265,242.23 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,031,700.00 | 0.29% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$228,465.84 | 0.07% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$381,600.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,887,978.52 | 0.83% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,420,621.42 | 0.41% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$816,496.74 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,126,300.00 | 0.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$330,820.00 | 0.09% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$233,319.31 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,451,282.44 | 0.41% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$371,250.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,579,611.90 | 1.02% | 0 | \$0.00 |
| | | 1 | \$291,624.13 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,221,800.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$924,400.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$671,250.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$706,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$672,540.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 13 | \$3,725,700.00 | 1.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$695,680.32 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$598,836.68 | 0.17% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$787,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$223,700.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,102,048.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$785,240.00 | 0.22% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$677,693.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$669,876.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,862,773.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$1,058,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$800,400.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$226,320.00 | 0.06% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTTRUST BANK | 8 | \$2,454,000.00 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$256,800.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 20 | \$8,087,864.97 | 2.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$232,200.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 2 | \$582,700.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,492.99 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$219,710.29 | 0.06% | 0 | \$0.00 |
| GREENBOX LOANS INC. | 1 | \$199,754.08 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$410,820.00 | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$358,948.59 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,893,709.10 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$946,500.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 |
| HIGHTECH LENDING INC | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING | 1 | \$392,000.00 | 0.11% | 1 | \$386,749.91 |
| HIGHTECHLENDING INC | 2 | \$977,800.00 | 0.28% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$643,833.92 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,995,990.81 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$4,156,655.53 | 1.19% | 0 | \$0.00 |

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| | HOMEFIRST MORTGAGE LLC | 1 | \$346,491.31 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$533,600.00 | 0.15% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$433,102.48 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$462,000.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$348,300.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 4 | \$1,631,790.96 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$224,710.37 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,785,676.86 | 0.51% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$277,645.66 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | JOHNSON MORTGAGE CO LLC | 1 | \$209,204.71 | 0.06% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$12,917,632.16 | 3.69% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$733,019.22 | 0.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$716,800.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,719,700.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$801,000.00 | 0.23% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$643,950.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$2,657,090.11 | 0.76% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,800.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,390,215.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$320,700.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | |
| MICHIGAN MUTUAL, INC. | 2 | \$744,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 3 | \$745,100.00 | 0.21% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$911,900.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$339,572.23 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,956,720.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$3,003,160.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$1,001,800.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,634,900.00 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,124,936.23 | 0.32% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$391,095.92 | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$502,112.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$3,805,633.43 | 1.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$862,000.00 | 0.25% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,690.53 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$337,087.76 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$498,650.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,059,971.68 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,853,658.94 | 0.82% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$462,500.00 | 0.13% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$623,811.81 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC. | 5 | \$1,750,989.20 | 0.5% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$601,000.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$261,389.38 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,452,540.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$826,462.00 | 0.24% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$624,138.92 | 0.18% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,007,800.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$937,600.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,500.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$393,856.62 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$697,650.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$296,510.05 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,761,725.49 | 0.79% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$590,250.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,986,475.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$4,074,700.00 | 1.16% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 2 | \$661,323.72 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$212,450.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$939,748.45 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,477,310.00 | 2.42% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$347,520.54 | 0.1% | 0 | \$0.00 |
| | | 1 | \$474,181.59 | 0.14% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | | | | | |
| QUORUM FEDERAL CREDIT UNION | 4 | \$1,145,282.20 | 0.33% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$247,600.00 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$957,755.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$872,425.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$413,377.21 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$836,900.00 | 0.24% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$828,500.00 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$435,650.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$200,500.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$595,178.87 | 0.17% | 0 | \$0.00 |
| S&T BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$442,992.88 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,005,500.00 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$922,450.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$947,000.00 | 0.27% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 3 | \$932,000.00 | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,502,140.14 | 3.86% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,007,600.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,983,295.72 | 1.42% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$216,400.00 | 0.06% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$225,956.19 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$17,189,740.41 | 4.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,023,095.00 | 0.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,188,900.00 | 0.34% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$459,407.88 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$850,588.28 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$295,897.16 | 0.08% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$803,540.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$258,810.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$337,600.00 | 0.1% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$206,285.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$706,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,400.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$570,832.13 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$410,400.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$782,960.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$7,810,800.00 | 2.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$303,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$644,636.10 | 0.18% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$716,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,310,254.00 | 2.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 13 | \$3,920,016.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$6,769,752.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$789,250.00 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$424,527.38 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,352.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,632,414.00 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,218,421.00 | 0.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,115,809.52 | 1.46% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,319.86 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$269,900.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$735,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 37 | \$11,431,535.57 | 3.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$279,614.24 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$701,900.00 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$322,511.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 1,104 | \$350,040,955.70 | 100% | 1 | \$386,749.91 |
| 3138WCUT8 | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | | | | |
| | 3 RIVERS FEDERAL CREDIT UNION | 1 | \$400,682.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$323,999.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,505,195.00 | 3% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC. | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$722,100.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,925.03 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$323,910.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,486.39 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$838,700.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$619,175.00 | 0.25% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,520,900.00 | 1.01% | 1 | \$411,289.87 |
| BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$556,250.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,612,400.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$519,550.00 | 0.21% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,597,972.00 | 0.64% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 |
| CENTREBANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 11 | \$2,759,434.22 | 1.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$258,573.81 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,054,089.00 | 2.02% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$192,496.18 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,241,250.00 | 0.5% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$2,985,675.00 | 1.19% | 0 | \$0.00 |
| COBALT MOTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$180,908.02 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,837.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,464,335.00 | 0.98% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$417,350.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$408,009.16 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$906,401.24 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$225,614.00 | 0.09% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$724,350.00 | 0.29% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,056,790.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,564,639.21 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,510,583.38 | 3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$651,100.00 | 0.26% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$274,568.00 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$206,514.13 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,319,712.03 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$449,600.83 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,402,620.00 | 0.56% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$958,067.38 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$466,100.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$239,999.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,868,055.00 | 1.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,196,105.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$523,005.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$798,865.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$285,556.04 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,479,100.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$731,912.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$780,805.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,189,900.00 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,242,955.00 | 0.9% | 0 | \$0.00 |

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| | FIVE STAR MORTGAGE | 1 | \$182,480.07 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,111,111.68 | 0.44% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$839,865.56 | 0.34% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$197,000.00 | 0.08% | 1 | \$195,204.29 |
| | GROUP MORTGAGE, LLC | 2 | \$676,120.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$683,210.68 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,691,221.02 | 0.68% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$719,328.00 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$323,631.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALI | 1 | \$559,228.47 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,557,507.04 | 2.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,388,714.05 | 0.55% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$401,857.96 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INVESTORS HOME MORTGAGE | 3 | \$856,900.00 | 0.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,737,401.40 | 1.09% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$471,349.71 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$612,125.08 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,596,825.00 | 1.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$608,945.88 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$189,120.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,486.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$187,863.34 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$527,984.32 | 0.21% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$914,775.00 | 0.37% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,009,430.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,775.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$480,100.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 3 | \$997,900.00 | 0.4% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$310,600.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 |

| UNION | | | | | |
|---|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC. | 2 | \$608,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$219,902.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,785.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$3,071,949.11 | 1.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$490,300.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$932,150.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$583,608.72 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,538,050.00 | 0.61% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$295,650.00 | 0.12% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORP | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 3 | \$556,064.50 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,473.81 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,267.65 | 0.07% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$276,240.96 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$314,506.63 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$752,524.00 | 0.3% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OMNI-FUND, INC. | 1 | \$500,500.00 | 0.2% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,250,175.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$519,300.00 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,052,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$305,153.47 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,626,643.07 | 1.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,028,055.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,131,800.00 | 0.85% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,046,000.00 | 1.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,375,099.90 | 1.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,750.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$223,443.52 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 4 | \$995,795.00 | 0.4% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,773,850.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$941,000.00 | 0.38% | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,251,100.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$848,000.00 | 0.34% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$799,632.52 | 0.32% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$263,247.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE CENTS SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,075,100.00 | 0.43% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$886,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,681,250.00 | 0.67% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,208.18 | 0.07% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA MAETHON | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,149,711.18 | 2.86% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,339,550.00 | 0.54% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$227,586.02 | 0.09% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,215,278.37 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$724,922.21 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$8,402,210.86 | 3.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$389,580.52 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$777,350.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$462,375.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$211,621.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,920.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | | 8 | \$2,461,870.00 | 0.98% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,259,150.00 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$451,750.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 28 | \$8,882,310.04 | 3.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,771,340.00 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,167,319.00 | 2.06% | 1 | \$411,724.74 |
| UNIVERSAL LENDING CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$415,874.54 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$375,481.97 | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$349,381.00 | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$544,500.00 | 0.22% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,852.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 10 | \$2,673,754.00 | 1.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$363,509.68 | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,314,315.05 | 1.72% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC. | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$431,050.00 | 0.17% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$936,500.50 | 0.37% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$248,153.00 | 0.1% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$702,529.58 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,160,154.00 | 0.5% | 0 | \$0.00 |
| Total | | 859 | \$250,354,290.41 | 100% | 3 | \$1,018,218.90 |
| | | | | | | |
| 3138WCUU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$249,750.00 | 0.1% | 0 | \$0.00 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,603.25 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,382,740.00 | 2.95% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,316.93 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | ALDERUS FUNDING & INVESTMENTS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$182,406.90 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$693,050.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$552,500.21 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,248.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,269,525.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$696,250.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,885.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,193,258.00 | 0.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF CHESTNUT | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$391,875.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,935,250.00 | 0.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$875,250.00 | 0.35% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$496,250.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,196,397.35 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,546,898.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$358,808.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,750.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,473,655.00 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$693,100.00 | 0.28% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,952,400.00 | 1.98% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CORPORATION | 1 | \$343,477.14 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$203,337.16 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$203,516.22 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,022,499.00 | 0.81% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP | 1 | \$389,497.98 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$545,420.00 | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,627,895.67 | 1.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$200,640.00 | 0.08% | 0 | \$0.00 |
| COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,102,758.00 | 0.44% | 1 | \$201,814.31 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$219,255.86 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$542,326.23 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,337,536.81 | 1.73% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC | 2 | \$485,825.00 | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$423,166.18 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$940,487.53 | 0.38% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$624,750.00 | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$301,410.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION | 1 | \$386,188.21 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$870,553.78 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$9,452,770.00 | 3.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$379,370.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$426,575.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$385,765.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,017,150.00 | 0.41% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$398,985.63 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,400.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,324,442.00 | 0.53% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$254,272.27 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$601,350.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$944,910.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,044.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,213,158.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$967,096.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,570,550.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$436,300.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,209.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$205,398.57 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$446,700.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$273,216.53 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,403,306.00 | 0.56% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$544,800.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$244,579.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$283,575.00 | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$413,701.79 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$409,450.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FREMONT BANK | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$411,920.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,355.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$2,069,333.05 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$709,350.00 | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 |
| HOME BANK | 1 | \$376,541.51 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,037,430.72 | 2.01% | 1 | \$310,495.82 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$682,643.95 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,364.97 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$236,455.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,395,500.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |

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| JAMES B. NUTTER & COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$735,150.00 | 0.29% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,192,000.00 | 0.48% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,634,350.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$235,175.54 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$1,024,250.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,150.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$211,468.25 | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,630.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$187,850.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$244,031.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$178,220.29 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$559,100.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |

| | UNION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$680,050.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$780,010.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,776,550.00 | 0.71% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,688,502.00 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,687,820.00 | 1.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,411,149.32 | 0.56% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$193,757.65 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$3,031,193.68 | 1.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$468,800.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 5 | \$1,565,600.00 | 0.63% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$395,450.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,484,583.63 | 0.99% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,285,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$655,403.15 | 0.26% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$179,274.16 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,039,147.36 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC. | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$784,442.30 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,078,405.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$341,952.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,604,612.00 | 1.84% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,948,585.00 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 20 | \$6,126,701.00 | 2.45% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$325,700.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$232,463.81 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$413,429.62 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,621,879.17 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$617,173.60 | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$205,105.00 | 0.08% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$479,546.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RED RIVER BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$432,170.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$733,200.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RMK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,519,868.86 | 0.61% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$201,251.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,061,268.55 | 0.42% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,339,574.41 | 0.94% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$406,875.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$1,133,450.00 | 0.45% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$386,910.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$489,588.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$447,250.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,783,754.00 | 3.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$244,302.86 | 0.1% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$738,690.00 | 0.3% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,100,272.72 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$6,280,854.30 | 2.51% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$391,920.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,151,870.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,261,250.00 | 0.5% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$338,708.00 | 0.14% | 0 | \$0.00 |
| | THE FAMILY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$599,209.89 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$630,325.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,019,759.00 | 1.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,174,080.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 |

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| | UNITED BANK OF UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,632,850.00 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$643,920.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,785,552.92 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$528,200.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BAK AND TRUST CO | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,897,908.00 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,155.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,700,300.00 | 1.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$669,350.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,302,174.51 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$461,250.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,270,158.41 | 0.58% | 0 | \$0.00 |
| Total | | 907 | \$250,032,128.45 | 100% | 2 | \$512,310.13 |
| 3138WCUV3 | ACCESS NATIONAL MORTGAGE | 2 | \$203,950.00 | 1.72% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$290,050.00 | 2.44% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$109,200.00 | 0.92% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 31 | \$3,056,095.00 | 25.72% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$298,268.44 | 2.51% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$97,374.49 | 0.82% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$98,123.53 | 0.83% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 10 | \$979,426.00 | 8.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$215,700.00 | 1.82% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$388,475.19 | 3.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$603,305.00 | 5.08% | 1 | \$98,932.54 |
| CMC FUNDING, INC. | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$181,400.00 | 1.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$207,100.00 | 1.74% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$175,400.00 | 1.48% | 0 | \$0.00 |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$91,500.00 | 0.77% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$201,960.00 | 1.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$199,100.00 | 1.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,250.00 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$188,150.00 | 1.58% | 0 | \$0.00 |
| FIRST BANK | 2 | \$199,736.62 | 1.68% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$97,123.84 | 0.82% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$194,350.00 | 1.64% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$97,550.00 | 0.82% | 0 | \$0.00 |
| GVC MORTGAGE INC. | 1 | \$105,726.58 | 0.89% | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.75% | 0 | \$0.00 |
| HOME TRUST BANK | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$107,920.00 | 0.91% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
| MINNWEST BANK, M.V., CORPORATION | 2 | \$215,708.98 | 1.82% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$294,203.16 | 2.48% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 5 | \$503,550.00 | 4.24% | 1 | \$104,093.09 |
| PARK STERLING BANK | 1 | \$94,469.66 | 0.79% | 0 | \$0.00 |
| | 3 | \$279,575.64 | 2.35% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$197,500.00 | 1.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$101,363.28 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,859.91 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$750,606.87 | 6.32% | 0 | \$0.00 |
| | WAUCHULA STATE BANK | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 |
| Total | | 121 | \$11,884,137.48 | 100% | 2 | \$203,025.63 |
| 3138WCUW1 | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$222,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$114,798.63 | 1.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,413,350.00 | 13.51% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$114,332.00 | 1.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$235,500.00 | 2.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,920.00 | 1.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,840.66 | 1.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$707,375.00 | 6.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$940,920.00 | 8.99% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,750.00 | 1.15% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$236,928.00 | 2.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$354,750.00 | 3.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$237,800.00 | 2.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$472,000.00 | 4.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$237,285.44 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$235,200.00 | 2.25% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$123,500.00 | 1.18% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$112,901.30 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | F & M BANK | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$356,673.66 | 3.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,200.00 | 1.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$118,400.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$110,250.00 | 1.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$352,250.68 | 3.37% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$238,708.00 | 2.28% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$121,340.01 | 1.16% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$111,664.38 | 1.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$123,850.00 | 1.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,598.89 | 1.1% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$229,960.00 | 2.2% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$461,848.14 | 4.41% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$121,600.00 | 1.16% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$123,329.85 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$595,695.19 | 5.69% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$236,605.00 | 2.27% | 0 | \$0.00 |
| Total | | 89 | \$10,462,883.24 | 100% | 0 | \$0.00 |
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| 3138WCUX9 | ACCESS NATIONAL MORTGAGE | 5 | \$679,200.00 | 3.54% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$267,617.22 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$549,170.00 | 2.87% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$136,519.99 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$290,400.00 | 1.52% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,988,948.00 | 15.6% | 0 | \$0.00 |
| | BANK CDA | 1 | \$134,818.15 | 0.7% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$126,350.00 | 0.66% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$130,831.36 | 0.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$139,470.23 | 0.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$834,488.00 | 4.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$267,500.00 | 1.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$824,407.10 | 4.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$262,785.54 | 1.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,251,184.00 | 6.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$983,382.00 | 5.13% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 |
| CMC FUNDING, INC. | 4 | \$538,700.00 | 2.81% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,414.65 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$689,715.00 | 3.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$132,800.00 | 0.69% | 0 | \$0.00 |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$134,822.22 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$790,517.00 | 4.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$696,085.30 | 3.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,427.49 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$420,095.00 | 2.19% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$142,811.69 | 0.75% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$146,950.00 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$403,000.00 | 2.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$139,375.36 | 0.73% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$537,200.00 | 2.8% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$144,866.00 | 0.76% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$126,233.55 | 0.66% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$141,300.00 | 0.74% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$126,225.86 | 0.66% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$261,630.39 | 1.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$145,408.27 | 0.76% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 3 | \$408,600.00 | 2.13% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$126,051.10 | 0.66% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$136,800.00 | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,907.22 | 0.74% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$132,300.00 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | THE STATE BANK AND TRUST COMPANY | 1 | \$148,399.83 | 0.77% | 1 | \$146,357.57 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$262,784.86 | 1.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,400.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$691,785.80 | 3.61% | 0 | \$0.00 |
| Total | | 140 | \$19,165,498.18 | 100% | 1 | \$146,357.57 |
| 3138WCUY7 | BOFI FEDERAL BANK | 2 | \$798,000.00 | 39.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,500.00 | 9.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,250.00 | 8.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$231,464.84 | 11.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$192,657.35 | 9.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,600.00 | 9.66% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$231,971.97 | 11.58% | 0 | \$0.00 |
| Total | | 8 | \$2,004,444.16 | 100% | 0 | \$0.00 |
| 3138WCUZ4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$65,911.10 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 5 | \$393,885.90 | 4.97% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$150,688.68 | 1.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$71,850.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$1,934,376.00 | 24.43% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$49,500.00 | 0.63% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$281,421.00 | 3.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$231,601.00 | 2.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$53,000.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$157,500.00 | 1.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$714,475.00 | 9.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$357,870.00 | 4.52% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.56% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$78,900.00 | 1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$106,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | CONSUMERS CREDIT UNION | 3 | \$191,800.00 | 2.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$389,700.00 | 4.92% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$84,700.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$74,896.67 | 0.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$802,744.81 | 10.14% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$150,900.00 | 1.91% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$134,326.87 | 1.7% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$114,843.55 | 1.45% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$76,800.00 | 0.97% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$82,500.00 | 1.04% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.94% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$51,000.00 | 0.64% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$368,807.13 | 4.66% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$41,325.00 | 0.51% | 0 | \$0.00 |
| Total | | 119 | \$7,918,822.71 | 100% | 0 | \$0.00 |
| 3138WCV26 | ACHIEVA CREDIT UNION | 1 | \$191,500.00 | 5.86% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,756.71 | 4.74% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$177,280.00 | 5.43% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$167,400.00 | 5.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,100.00 | 2.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$176,493.00 | 5.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,600.00 | 4.58% | 1 | \$143,021.66 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,350.00 | 3.65% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$131,491.80 | 4.03% | 0 | \$0.00 |
| | EVERBANK | 1 | \$213,662.55 | 6.54% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,690.03 | 2.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$321,925.14 | 9.85% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,100.00 | 4.59% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$75,002.00 | 2.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 3.98% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,778.48 | 8.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,451.00 | 5.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$245,890.07 | 7.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,098.16 | 3.43% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$105,262.54 | 3.23% | 0 | \$0.00 |
| Total | | 23 | \$3,266,831.48 | 100% | 1 | \$143,021.66 |
| 3138WCV34 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$251,500.00 | 17.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,315.43 | 18.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 9.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$314,793.93 | 21.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$168,717.00 | 11.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$122,652.27 | 8.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$77,750.00 | 5.26% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$61,570.35 | 4.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,400.00 | 4.56% | 0 | \$0.00 |
| Total | | 11 | \$1,478,698.98 | 100% | 0 | \$0.00 |
| 3138WCV42 | DORAL MORTGAGE LLC | 1 | \$184,700.94 | 10.72% | 0 | \$0.00 |
| | EVERBANK | 1 | \$120,492.62 | 6.99% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$383,907.00 | 22.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1 | \$231,573.00 | 13.43% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$53,760.00 | 3.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,200.00 | 8.95% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$150,079.79 | 8.71% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$201,939.93 | 11.72% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,300.00 | 3.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,800.00 | 10.71% | 0 | \$0.00 |
| Total | | 12 | \$1,723,753.28 | 100% | 0 | \$0.00 |
| 3138WCV59 | | 3 | \$1,295,818.51 | 100% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| Total | | 3 | \$1,295,818.51 | 100% | 0 | \$0.00 |
| 3138WCV67 | 1ST UNITED BANK | 1 | \$126,320.00 | 0.25% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$149,231.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$561,640.00 | 1.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$276,520.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,974.79 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$136,552.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$279,691.00 | 0.56% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$289,945.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,612.91 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,125.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$820,047.62 | 1.64% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$149,950.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$409,825.00 | 0.82% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,100.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$271,240.00 | 0.54% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,350.00 | 0.53% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,264.46 | 0.28% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,150.00 | 0.86% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,818.14 | 0.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$275,195.42 | 0.55% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$129,650.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,821,710.00 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$126,980.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,651.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$146,172.05 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$146,205.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,491.00 | 0.3% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,320.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$424,775.00 | 0.85% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,395.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$686,359.00 | 1.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,193.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,850.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$280,687.75 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$140,406.29 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$430,500.00 | 0.86% | 0 | \$0.00 |
| GMFS LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$132,760.88 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$272,718.28 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$278,600.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,933.94 | 0.25% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$138,808.50 | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$141,953.15 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,366,541.45 | 2.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$404,999.89 | 0.81% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$254,315.00 | 0.51% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$275,700.00 | 0.55% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$143,165.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$128,902.16 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$264,429.91 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$134,136.98 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$268,300.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$147,146.99 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$146,095.61 | 0.29% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$414,980.00 | 0.83% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$295,200.00 | 0.59% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$137,643.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,069.47 | 0.28% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$407,950.00 | 0.82% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$406,610.00 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,350.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| PEOPLES BANK, A WA CORPORATION | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$416,200.00 | 0.83% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$282,614.48 | 0.56% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$129,974.69 | 0.26% | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 |
| REDSTONE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$420,475.00 | 0.84% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$423,437.03 | 0.85% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,882.00 | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 |
| S&T BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$126,550.00 | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$272,473.15 | 0.54% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP | 3 | \$413,391.00 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$418,847.00 | 0.84% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$287,050.00 | 0.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 2 | \$290,806.42 | 0.58% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$136,012.35 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,636.30 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$135,721.04 | 0.27% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$389,205.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$411,148.00 | 0.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$660,292.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| | | 4 | \$547,920.00 | 1.1% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$411,644.41 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 4 | \$551,380.00 | 1.08% | 0 | \$0.00 |
| Total | | 362 | \$50,026,290.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCV75 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$181,353.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$196,846.29 | 0.39% | 1 | \$194,518.41 |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,220.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$750,500.00 | 1.5% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$372,100.00 | 0.74% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$360,335.00 | 0.72% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,163.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$912,100.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$749,043.48 | 1.49% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$185,213.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$533,400.00 | 1.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,710.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$529,875.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,467,341.00 | 2.93% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,249.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$179,592.75 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$563,655.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,534.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$735,108.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$373,000.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$174,789.73 | 0.35% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,325.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$352,311.00 | 0.7% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$189,905.00 | 0.38% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,258.21 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$387,179.68 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,836.66 | 0.36% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$197,893.07 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$753,644.26 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$390,750.00 | 0.78% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| HOMEWISSE, INC. | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$177,760.23 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$368,016.00 | 0.73% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION | 1 | \$199,724.45 | 0.4% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$178,264.95 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$716,938.00 | 1.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 2 | \$359,289.73 | 0.72% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$182,015.40 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,380.42 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$739,000.00 | 1.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$184,276.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$178,480.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$537,200.00 | 1.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,825.00 | 0.38% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$758,700.00 | 1.51% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$371,700.00 | 0.74% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$718,300.00 | 1.43% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$194,655.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,493,850.00 | 2.98% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$573,970.00 | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$195,985.12 | 0.39% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$362,425.00 | 0.72% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,260.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,571,209.00 | 5.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$561,600.00 | 1.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,981.50 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$379,525.00 | 0.76% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$755,700.00 | 1.51% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,016.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$561,913.87 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,450.00 | 0.3% | 0 | \$0.00 |
| Total | | 270 | \$50,161,203.15 | 100% | 1 | \$194,518.41 |
| 3138WCV83 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$551,550.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$231,162.43 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$647,200.00 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 1 | \$209,350.61 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG | 1 | \$223,051.99 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$739,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICASH | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$255,900.00 | 0.25% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$696,000.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,902,300.00 | 1.89% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$418,207.36 | 0.41% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$925,056.15 | 0.92% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,724,015.00 | 1.71% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$402,500.00 | 0.4% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$720,000.00 | 0.71% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL INC | 7 | \$2,309,404.26 | 2.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$418,200.00 | 0.41% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,608.00 | 0.18% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$799,470.00 | 0.79% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$436,831.44 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,370,799.65 | 1.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$753,000.00 | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$521,981.49 | 0.52% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$493,108.55 | 0.49% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,160,973.63 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$207,128.57 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$853,336.24 | 0.85% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$179,245.88 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$732,450.00 | 0.73% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$682,000.00 | 0.68% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,125.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$308,688.03 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$239,894.50 | 0.24% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 1.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,200.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$502,500.00 | 0.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$258,877.23 | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,723,500.00 | 1.71% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$798,200.00 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$565,800.00 | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$388,420.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$660,714.68 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,306.70 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$220,238.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$460,100.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$404,100.00 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE INC. | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.88% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 0.38% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$414,400.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$427,500.00 | 0.42% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$415,800.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,219,824.29 | 1.21% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$348,389.01 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$732,600.00 | 0.73% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$287,457.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$248,952.62 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$193,850.00 | 0.19% | 0 | \$0.00 |
| PACIFIC MORTGAGE CORPORATION | 1 | \$221,956.66 | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$323,997.96 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$379,901.69 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$197,300.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,294,780.00 | 1.28% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$241,760.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$250,435.61 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,269,000.00 | 1.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$188,700.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$947,000.00 | 0.94% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,087,160.00 | 1.08% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$415,179.51 | 0.41% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$447,350.00 | 0.44% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$250,922.68 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$691,000.00 | 0.69% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$584,500.00 | 0.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,363,405.00 | 1.35% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,474.88 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$497,487.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$386,700.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,947,390.31 | 2.92% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,310,920.18 | 2.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$190,398.96 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,972.34 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,200.00 | 0.18% | 1 | \$176,870.82 |
| | THREE RIVERS FCU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$778,772.67 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$187,120.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,875,336.00 | 2.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$494,380.83 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,059,120.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VALLEY NATIONAL BANK | 1 | \$322,350.00 | 0.32% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY | 1 | \$617,349.44 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,600.00 | 0.37% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,136,806.18 | 1.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 373 | \$100,830,758.81 | 100% | 2 | \$386,221.43 |
| 3138WCV91 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$392,400.00 | 5.35% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$66,511.14 | 0.91% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$69,485.94 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 3.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 3.07% | 0 | \$0.00 |
| | CERTUS, N.A. | 1 | \$158,075.61 | 2.15% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$302,352.56 | 4.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$698,945.00 | 9.53% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,449.23 | 1.01% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$86,869.77 | 1.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 3.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 5.45% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 4.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,350.00 | 1.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,095.24 | 1.68% | 0 | \$0.00 |
| | METRO CREDIT UNION | 12 | \$1,665,236.68 | 22.7% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$164,478.55 | 2.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$67,829.36 | 0.92% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$309,018.67 | 4.21% | 0 | \$0.00 |
| | REDSTONE | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$144,840.77 | 1.97% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.91% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$257,000.00 | 3.5% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$451,400.75 | 6.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$36,432.22 | 0.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK (15347) | 1 | \$99,275.06 | 1.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$35,937.29 | 0.49% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$202,769.30 | 2.76% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$164,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 55 | \$7,336,753.14 | 100% | 0 | \$0.00 |
| 3138WCVA8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$235,500.00 | 10.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$119,597.70 | 5.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,100.00 | 5.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$119,000.00 | 5.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$113,600.00 | 5.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,700.00 | 5.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$120,175.00 | 5.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,091.88 | 5.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$121,150.85 | 5.64% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$248,400.00 | 11.57% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$121,846.51 | 5.68% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$122,011.79 | 5.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$110,400.00 | 5.14% | 0 | \$0.00 |
| | NFM INC. | 1 | \$110,839.85 | 5.19% | 0 | \$0.00 |
| Total | | 18 | \$2,146,413.58 | 100% | 0 | \$0.00 |
| 3138WCVB6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,000.00 | 3.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,190.00 | 3.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 3.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,099.00 | 3.94% | 0 | \$0.00 |
| | | 1 | \$142,400.00 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | CMC FUNDING, INC. | 1 | \$149,380.00 | 4.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$291,920.00 | 8.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,036.00 | 3.58% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$127,920.00 | 3.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$400,320.71 | 11.18% | 0 | \$0.00 |
| | F & M BANK | 1 | \$133,950.00 | 3.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$279,200.00 | 7.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$293,500.00 | 8.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$138,849.05 | 3.88% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,484.65 | 7.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 3.66% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$148,500.00 | 4.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$274,219.99 | 7.66% | 0 | \$0.00 |
| Total | | 26 | \$3,580,069.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVC4 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$321,350.00 | 11.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$47,600.00 | 1.69% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$339,950.00 | 12.1% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,700.00 | 2.91% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$112,741.62 | 4.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$151,420.00 | 5.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$43,500.00 | 1.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$102,407.17 | 3.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$62,900.00 | 2.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$67,828.56 | 2.41% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$58,400.00 | 2.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$235,600.00 | 8.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$33,561.45 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$71,112.45 | 2.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$541,736.56 | 19.28% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,964.00 | 1.74% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 2.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | | | | | |
| | MONARCH BANK | 1 | \$33,708.50 | 1.2% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$112,130.89 | 3.99% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,049.55 | 4.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$27,550.00 | 0.98% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,904.38 | 2.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,924.51 | 2.15% | 0 | \$0.00 |
| Total | | 47 | \$2,810,039.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVD2 | ACCESS NATIONAL MORTGAGE | 1 | \$242,250.00 | 13.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,405.00 | 17.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$339,435.00 | 18.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$318,250.00 | 17.61% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$226,632.36 | 12.54% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$367,555.00 | 20.33% | 0 | \$0.00 |
| Total | | 6 | \$1,807,527.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVE0 | DHI MORTGAGE COMPANY LTD | 1 | \$356,250.00 | 12.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$553,371.00 | 18.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$665,500.00 | 22.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 14.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$501,100.00 | 16.93% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$175,595.36 | 5.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$291,312.46 | 9.85% | 0 | \$0.00 |
| Total | | 10 | \$2,960,128.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$208,900.00 | 3.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$95,889.88 | 1.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$87,899.06 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$395,520.00 | 7.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,307.95 | 1.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$201,900.00 | 3.82% | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|
| | BANK OF LANCASTER | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$97,500.00 | 1.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 1.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$191,192.00 | 3.62% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$193,708.28 | 3.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,099.98 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,112.69 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$287,964.03 | 5.45% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$99,750.00 | 1.89% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$105,000.00 | 1.99% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$569,055.00 | 10.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$98,300.00 | 1.86% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$106,880.10 | 2.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,050.00 | 3.79% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,914.08 | 1.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$93,100.00 | 1.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$94,291.72 | 1.78% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$89,807.12 | 1.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$201,650.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$95,000.00 | 1.8% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$185,831.34 | 3.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,750.00 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$89,600.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$187,980.00 | 3.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$85,000.00 | 1.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$96,000.00 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 |
| Total | | 55 | \$5,284,753.23 | 100% | 0 | \$0.00 |
| 3138WCVG5 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,234.00 | 2.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,662.73 | 2.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 2.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 2.61% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$114,868.09 | 2.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$227,760.00 | 4.88% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,122.65 | 2.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$111,200.00 | 2.38% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$109,873.83 | 2.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,000.00 | 2.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,320.00 | 5.02% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$116,910.00 | 2.51% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$111,072.45 | 2.38% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$120,280.00 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,804.45 | 5.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,985.66 | 2.51% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,400.00 | 2.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$673,665.00 | 14.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$113,905.00 | 2.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$123,472.06 | 2.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,675.00 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC. | 1 | \$118,751.90 | 2.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$113,600.00 | 2.43% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$120,000.00 | 2.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$232,800.00 | 4.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 2.66% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$123,857.77 | 2.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 40 | \$4,666,820.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVH3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$150,100.00 | 4.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,770.00 | 5.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$316,293.58 | 10.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 4.97% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$157,140.00 | 5% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$614,010.00 | 19.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,250.00 | 5.01% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$151,367.14 | 4.82% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,089.87 | 5.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$164,538.19 | 5.24% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$172,252.74 | 5.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$157,625.00 | 5.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,375.31 | 4.79% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,815.10 | 5.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$161,324.03 | 5.14% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$150,181.52 | 4.76% | 0 | \$0.00 |
| Total | | 20 | \$3,141,132.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVJ9 | ABS FINANCIAL INS, DBA GREATER | 1 | \$45,947.24 | 0.85% | 0 | \$0.00 |

| | OHIO MORTGAGE | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$201,400.00 | 3.72% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,849.78 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$36,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$77,774.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,200.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$263,860.35 | 4.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,600.00 | 0.73% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$61,750.00 | 1.14% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$68,792.83 | 1.27% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$67,422.58 | 1.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$247,654.19 | 4.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,175.00 | 1.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$156,360.00 | 2.89% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$119,040.00 | 2.2% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY, LLC | 1 | \$45,492.23 | 0.84% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$58,000.00 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$93,200.00 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$26,875.32 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$81,700.00 | 1.51% | 1 | \$80,823.81 |
| | FULTON BANK, N.A. | 1 | \$33,750.00 | 0.62% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$77,431.08 | 1.43% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$132,125.45 | 2.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$78,386.31 | 1.45% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED | 1 | \$76,757.19 | 1.42% | 0 | \$0.00 |

| SAVINGS BANK | | | | | |
|---|---|--------------|-------|---|--------|
| IMPAC MORTGAGE CORP | 1 | \$52,000.00 | 0.96% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$51,940.35 | 0.96% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$539,053.00 | 9.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.4% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$59,868.36 | 1.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$75,570.00 | 1.4% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$67,600.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$302,700.00 | 5.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$40,500.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,800.00 | 1.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,750.00 | 1.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$56,000.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$67,763.84 | 1.25% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,922.00 | 1.25% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$55,058.23 | 1.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$38,800.00 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$124,500.00 | 2.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$94,500.00 | 1.74% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$69,671.84 | 1.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$77,763.30 | 1.44% | 0 | \$0.00 |
| TENNESSE TRUST MORTGAGE, INC | 1 | \$63,600.00 | 1.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,500.00 | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,800.00 | 0.83% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$64,785.34 | 1.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 2 | \$133,973.85 | 2.47% | 0 | \$0.00 |
| VISON MORTGAGE SERVICES | 1 | \$55,000.00 | 1.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$383,955.31 | 7.06% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|--------------------|
| Total | | | 86 | \$5,416,518.97 | 100% | 1 | \$80,823.81 |
| 3138WCVK6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 7.99% | 0 | | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$113,800.00 | 6.5% | 0 | | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$94,800.00 | 5.41% | 0 | | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 3.42% | 0 | | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$178,753.25 | 10.2% | 0 | | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,363.98 | 10.69% | 0 | | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,301.79 | 2.81% | 0 | | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$276,000.00 | 15.75% | 0 | | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$402,000.00 | 22.95% | 0 | | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$135,740.00 | 7.75% | 0 | | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$114,198.23 | 6.53% | 0 | | \$0.00 |
| Total | | 12 | \$1,751,957.25 | 100% | 0 | | \$0.00 |
| 3138WCVL4 | BAXTER CREDIT UNION | 1 | \$282,400.00 | 12.76% | 0 | | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,800.00 | 9.48% | 0 | | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,400.00 | 7.02% | 0 | | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,017.09 | 5.24% | 0 | | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,768.00 | 5.77% | 0 | | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$521,000.00 | 23.54% | 0 | | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 13.1% | 0 | | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,300.00 | 7.6% | 0 | | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 6.81% | 0 | | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$81,000.00 | 3.66% | 0 | | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 5.02% | 0 | | \$0.00 |
| Total | | 12 | \$2,213,485.09 | 100% | 0 | | \$0.00 |
| 3138WCVM2 | AURORA FINANCIAL GROUP, INC | 1 | \$221,650.00 | 5.9% | 0 | | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$281,743.67 | 7.5% | 0 | | \$0.00 |
| | CHEMICAL BANK | 1 | \$69,108.77 | 1.84% | 0 | | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,880.00 | 4.18% | 0 | | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$278,721.00 | 7.42% | 0 | | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$147,830.00 | 3.94% | 0 | | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,987.65 | 5.06% | 0 | | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$292,500.00 | 7.79% | 0 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$93,000.00 | 2.48% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$216,509.00 | 5.77% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$178,400.00 | 4.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 4.79% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,550.00 | 3.74% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$230,500.00 | 6.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$171,700.00 | 4.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$441,446.04 | 11.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$111,875.00 | 2.98% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$270,700.00 | 7.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$81,500.00 | 2.18% | 0 | \$0.00 |
| Total | | 24 | \$3,754,601.13 | 100% | 0 | \$0.00 |
| 3138WCVN0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,500.00 | 16.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,400.00 | 6.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$332,906.00 | 22.45% | 0 | \$0.00 |
| | EVERBANK | 1 | \$191,555.21 | 12.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$237,395.48 | 16.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$123,170.51 | 8.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$258,741.74 | 17.45% | 0 | \$0.00 |
| Total | | 8 | \$1,482,668.94 | 100% | 0 | \$0.00 |
| 3138WCVP5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$105,491.05 | 7.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$253,300.00 | 18.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$227,959.01 | 16.67% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 22.19% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$232,836.26 | 17.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$244,565.04 | 17.89% | 0 | \$0.00 |
| Total | | 8 | \$1,367,651.36 | 100% | 0 | \$0.00 |
| 3138WCVQ3 | CITIBANK,N.A. | 1 | \$106,456.04 | 7.3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$727,369.10 | 49.89% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$624,252.10 | 42.81% | 0 | \$0.00 |
| Total | | 9 | \$1,458,077.24 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCVR1 | ACOPIA HOME LOANS | 1 | \$134,800.00 | 5.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$182,554.19 | 7.12% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$219,350.00 | 8.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,586.21 | 3.69% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,559.52 | 4.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,006.00 | 5.38% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$230,585.21 | 9% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$192,768.10 | 7.52% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$260,150.00 | 10.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,493.17 | 8.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 6.73% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$115,986.22 | 4.52% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$287,700.00 | 11.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,529.39 | 7.78% | 0 | \$0.00 |
| Total | | 15 | \$2,563,468.01 | 100% | 0 | \$0.00 |
| 3138WCVS9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,900.00 | 7.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$204,978.03 | 16.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,600.00 | 9.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,718.06 | 18.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,367.33 | 14.02% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$297,229.42 | 24.17% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,017.58 | 9.84% | 0 | \$0.00 |
| Total | | 7 | \$1,229,810.42 | 100% | 0 | \$0.00 |
| 3138WCVT7 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$98,600.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,600.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.53% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$251,483.20 | 8.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$298,397.52 | 10.04% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$114,500.00 | 3.85% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 5.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 2.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,598.40 | 7.52% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$83,450.00 | 2.81% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,842.40 | 3.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$234,670.00 | 7.89% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$190,157.94 | 6.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$257,700.00 | 8.67% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,576.89 | 6.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$198,000.00 | 6.66% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$124,481.00 | 4.19% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC. A CALIFORN | 1 | \$178,280.52 | 5.98% | 0 | \$0.00 |
| Total | | 20 | \$2,973,337.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVU4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$211,500.00 | 8.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,900.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$209,750.00 | 8.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 9.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,889.88 | 3.89% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$73,550.00 | 2.98% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC. | 1 | \$178,225.46 | 7.23% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$122,710.57 | 4.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,100.00 | 3.9% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$205,005.13 | 8.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,500.00 | 3.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,550.00 | 7.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.37% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$321,533.45 | 13.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$52,574.65 | 2.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$159,000.00 | 6.43% | 0 | \$0.00 |
| Total | | 17 | \$2,466,189.14 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138WCVV2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$98,000.00 | 5.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,544.73 | 10.82% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,173.75 | 6.86% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 3 | \$490,826.22 | 28.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$853,331.02 | 48.71% | 0 | \$0.00 |
| Total | | 10 | \$1,751,875.72 | 100% | 0 | \$0.00 |
| 3138WCVW0 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,068,890.00 | 29.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,000.00 | 3.95% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$148,883.65 | 4.17% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$502,520.44 | 14.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,029,500.00 | 28.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$682,570.00 | 19.1% | 0 | \$0.00 |
| Total | | 13 | \$3,573,364.09 | 100% | 0 | \$0.00 |
| 3138WCVX8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$335,000.00 | 6.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$626,900.00 | 11.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$525,000.00 | 9.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$168,119.00 | 3.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,405.00 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$238,700.00 | 4.44% | 1 | \$232,844.48 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$530,000.00 | 9.85% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$222,700.00 | 4.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$834,500.00 | 15.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$666,400.00 | 12.39% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$334,099.39 | 6.21% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$354,168.38 | 6.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$236,340.00 | 4.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$183,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 26 | \$5,378,331.77 | 100% | 1 | \$232,844.48 |
| 3138WCVY6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$192,000.00 | 10.69% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$164,807.00 | 9.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$410,953.00 | 22.87% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,400.00 | 5.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF | 2 | \$136,500.00 | 7.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OKLAHOMA | | | | | |
| | COLUMBIA BANK | 1 | \$59,600.00 | 3.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,286.33 | 6.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$64,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$88,900.00 | 4.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$209,376.48 | 11.65% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$160,381.87 | 8.93% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$90,400.00 | 5.03% | 0 | \$0.00 |
| Total | | 21 | \$1,796,604.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCVZ3 | CAPITAL ONE, N.A. | 1 | \$141,907.58 | 8.59% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$143,758.48 | 8.7% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 22.47% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,216.95 | 5.4% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$143,460.62 | 8.69% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$84,035.53 | 5.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$136,640.73 | 8.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$237,231.11 | 14.37% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$236,000.00 | 14.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$68,200.00 | 4.13% | 0 | \$0.00 |
| Total | | 11 | \$1,651,451.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCW33 | 360 MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$345,930.00 | 1.58% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,543.81 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$122,700.00 | 0.56% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$574,120.00 | 2.63% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$113,178.06 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,125.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$122,898.56 | 0.56% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,909.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$111,244.39 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$121,875.00 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$119,522.27 | 0.55% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,996.70 | 0.55% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,727.14 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$119,850.00 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$456,904.57 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,850.00 | 2.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$227,400.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,513.76 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$467,500.00 | 2.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$122,495.06 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$364,000.00 | 1.67% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$583,350.00 | 2.67% | 1 | \$108,836.22 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$449,085.70 | 2.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$109,113.60 | 0.5% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$118,317.25 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$349,702.45 | 1.6% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$226,449.22 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,500.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$110,250.00 | 0.5% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$116,600.00 | 0.53% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| METRO BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,710.00 | 0.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$245,499.16 | 1.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$231,799.03 | 1.06% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$227,570.00 | 1.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$244,000.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,800.00 | 0.57% | 1 | \$118,066.21 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$116,514.78 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,517.34 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$361,000.00 | 1.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$352,540.22 | 1.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$113,138.38 | 0.52% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$122,694.23 | 0.56% | 0 | \$0.00 |
| | REDSTONE | 2 | \$240,900.00 | 1.1% | 1 | \$118,910.09 |
| | RENASANT BANK | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$243,850.00 | 1.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,650.00 | 1.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,730.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,433.51 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$354,800.00 | 1.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$586,050.00 | 2.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,300.00 | 0.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,818.39 | 1.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$365,533.80 | 1.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$695,750.00 | 3.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,000.00 | 1.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$121,419.78 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,900.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,535.51 | 0.56% | 0 | \$0.00 |
| Total | | 186 | \$21,831,995.73 | 100% | 3 | \$345,812.52 |
| 3138WCW41 | 360 MORTGAGE GROUP, LLC | 2 | \$289,600.00 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$259,667.00 | 0.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$136,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$142,661.93 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$148,750.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$147,306.54 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,500.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,125.00 | 0.39% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$129,958.79 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,906.79 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,455.48 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,477.45 | 0.37% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$138,848.68 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$262,000.00 | 0.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$147,386.21 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$437,561.51 | 1.3% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,550.00 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,300.00 | 1.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$423,652.57 | 1.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$408,265.00 | 1.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$406,960.23 | 1.21% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$141,160.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,350.00 | 0.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,681.92 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,700.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$395,416.05 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$287,100.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$125,520.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,400.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,667.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAS HOME FINANCE CORP | 1 | \$135,873.36 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$267,400.00 | 0.79% | 1 | \$128,118.69 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$535,700.00 | 1.59% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$266,440.91 | 0.79% | 0 | \$0.00 |
| FNB BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$282,555.00 | 0.84% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,250.00 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$135,750.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$129,466.32 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$131,750.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$135,800.00 | 0.4% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$546,670.00 | 1.62% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$142,101.42 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$990,374.32 | 2.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,440.13 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,800.00 | 0.41% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,668.21 | 1.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
| | JFK FINANCIAL INC, A | 1 | \$126,677.80 | 0.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$129,800.00 | 0.38% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$138,848.67 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$278,600.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$393,750.00 | 1.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$419,300.00 | 1.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$147,624.37 | 0.44% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$404,750.00 | 1.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$133,555.08 | 0.4% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,871.96 | 0.8% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$129,924.89 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$145,500.00 | 0.43% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$145,840.71 | 0.43% | 0 | \$0.00 |
| | | 3 | \$399,385.00 | 1.18% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,679.05 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$262,200.00 | 0.78% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 |
| | PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,410.80 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$422,230.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,316.20 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$132,459.55 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$401,900.00 | 1.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$139,427.04 | 0.41% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$266,395.97 | 0.79% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,120.00 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$139,431.11 | 0.41% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$132,498.21 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,477.83 | 0.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,600.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,250.00 | 0.43% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$278,000.00 | 0.82% | 1 | \$138,954.78 |
| | SHORE MORTGAGE | 2 | \$261,214.19 | 0.77% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$283,500.00 | 0.84% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$126,478.63 | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$141,200.00 | 0.42% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$262,650.00 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$1,369,600.00 | 4.06% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,390.36 | 0.43% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$271,788.14 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$793,992.87 | 2.35% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,500.00 | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,236,329.65 | 3.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$138,186.18 | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,800.00 | 0.39% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,000.00 | 0.82% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$144,305.16 | 0.43% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$133,500.00 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.41% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$127,972.48 | 0.38% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.43% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,060.00 | 0.4% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION | 3 | \$399,544.43 | 1.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$410,943.69 | 1.22% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 248 | \$33,758,797.84 | 100% | 2 | \$267,073.47 |
| 3138WCW58 | ACADEMY MORTGAGE CORPORATION | 2 | \$302,000.00 | 1.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$171,900.00 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$308,250.00 | 1.14% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.59% | 1 | \$153,460.88 |
| | AMCAP | 1 | \$168,525.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,300.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$500,750.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$150,100.00 | 0.55% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$151,552.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$155,366.09 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$158,500.00 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$322,000.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,500.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$168,797.05 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,450.00 | 1.24% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$473,698.78 | 1.75% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$160,500.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$486,292.86 | 1.8% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$148,146.68 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$155,372.54 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$170,300.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$299,357.39 | 1.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$156,700.00 | 0.58% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$315,415.81 | 1.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,391.61 | 0.57% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$322,750.00 | 1.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,200.00 | 0.58% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,175.76 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$168,134.87 | 0.62% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$302,268.12 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,350.00 | 1.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$151,376.00 | 0.56% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$151,388.63 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$476,366.45 | 1.76% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$152,700.00 | 0.56% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$804,468.04 | 2.97% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,750.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$483,911.00 | 1.79% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$149,028.02 | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$171,052.09 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$629,531.05 | 2.33% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$168,085.06 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$165,823.42 | 0.61% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$162,630.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,741.87 | 0.59% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$485,250.00 | 1.79% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$165,325.45 | 0.61% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$173,175.00 | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| NCB, FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,340.36 | 0.6% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$153,473.00 | 0.57% | 1 | \$147,142.19 |
| NEW PENN FINANCIAL, LLC | 1 | \$158,485.84 | 0.59% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,001.00 | 1.11% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$160,800.00 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$333,500.00 | 1.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$490,400.00 | 1.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$151,375.00 | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,750.00 | 1.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$629,800.00 | 2.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$338,000.00 | 1.25% | 0 | \$0.00 |
| | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| RCB BANK, A CORPORATION | 1 | \$163,200.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$154,492.00 | 0.57% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,600.00 | 0.58% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$160,299.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$459,520.00 | 1.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$461,766.44 | 1.71% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$494,100.00 | 1.82% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$152,550.00 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$174,900.00 | 0.65% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$163,500.00 | 0.6% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$320,470.18 | 1.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$644,000.00 | 2.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.58% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$146,421.19 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$158,400.00 | 0.59% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,353.03 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| Total | | 170 | \$27,076,184.15 | 100% | 2 | \$300,603.07 |
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| 3138WCW66 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$407,775.00 | 1.21% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$51,286.42 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$80,700.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$40,687.37 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$30,150.00 | 0.09% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$81,522.43 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$102,700.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$135,255.16 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$430,460.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$1,230,925.00 | 3.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,860.73 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$46,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$152,962.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$284,250.00 | 0.84% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$82,250.00 | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$213,600.00 | 0.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$134,800.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$128,750.00 | 0.38% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 6 | \$348,928.03 | 1.03% | 1 | \$68,196.64 |
| BANCO SANTANDER PR | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$207,500.00 | 0.61% | 0 | \$0.00 |
| BANK OF IDAHO | 2 | \$117,336.97 | 0.35% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$335,750.00 | 0.99% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$73,600.00 | 0.22% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY | 1 | \$59,506.58 | 0.18% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$141,100.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$92,784.64 | 0.27% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$32,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$21,513.12 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRUE BANK | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$66,570.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$203,766.79 | 0.6% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$34,856.32 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$55,120.00 | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$56,008.12 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,928.69 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$133,511.28 | 0.4% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$83,570.50 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$67,750.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$48,720.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$204,150.00 | 0.6% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$50,651.36 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$229,769.64 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$40,666.24 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$31,369.36 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$317,200.00 | 0.94% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$69,715.32 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS | 1 | \$59,751.17 | 0.18% | 0 | \$0.00 |

| | CORPORATION | | | | | |
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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$123,417.43 | 0.37% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$358,140.79 | 1.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$215,000.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$75,622.47 | 0.22% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$34,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$78,650.23 | 0.23% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$127,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$29,796.26 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$66,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,906.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$120,058.99 | 0.36% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 3 | \$164,525.05 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$449,050.00 | 1.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 7 | \$338,600.00 | 1% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE | 1 | \$58,149.23 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$37,240.63 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$268,750.00 | 0.8% | 0 | \$0.00 |
| GECU | 1 | \$48,450.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICES CORP | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$192,000.00 | 0.57% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$34,237.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$169,975.00 | 0.5% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$108,100.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$139,018.40 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$995,885.00 | 2.95% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$77,297.37 | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$133,250.00 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$49,101.71 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$64,987.56 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 3 | \$211,902.56 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$714,567.44 | 2.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMETOWN LENDERS LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$35,158.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$41,475.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$116,130.00 | 0.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$36,750.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$182,675.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$38,700.00 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$39,300.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$48,945.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$38,731.64 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 2 | \$126,932.19 | 0.38% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,517.79 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$66,582.00 | 0.2% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$71,952.40 | 0.21% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$108,125.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$256,050.00 | 0.76% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$80,215.94 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$50,315.00 | 0.15% | 0 | \$0.00 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$61,748.06 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$50,190.98 | 0.15% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$88,900.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$159,834.37 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$74,701.41 | 0.22% | 0 | \$0.00 |
| NCB, FSB | 1 | \$48,304.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$96,617.40 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,750.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$59,950.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$78,525.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,600.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$188,254.00 | 0.56% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,920.00 | 0.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$386,558.28 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$254,463.00 | 0.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$57,509.37 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$59,752.75 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$44,497.76 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,707.42 | 0.21% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$145,900.00 | 0.43% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$39,835.79 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$69,105.86 | 0.2% | 0 | \$0.00 |
| | QUICK QUOTE MORTGAGE, INC. | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$65,228.36 | 0.19% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORP | 1 | \$78,623.34 | 0.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$78,927.98 | 0.23% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE, LLC | 1 | \$70,800.00 | 0.21% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$69,068.20 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$61,401.89 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$83,300.00 | 0.25% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$176,364.64 | 0.52% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$181,500.00 | 0.54% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$68,900.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$256,876.59 | 0.76% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$182,434.77 | 0.54% | 0 | \$0.00 |
| SELECT BANK | 1 | \$69,524.61 | 0.21% | 0 | \$0.00 |
| SFMC, LP | 1 | \$40,100.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$637,874.34 | 1.89% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD CAPITAL MORTGAGE | 1 | \$71,713.36 | 0.21% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 17 | \$927,171.40 | 2.75% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK TRUST CO | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$408,444.33 | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$65,265.00 | 0.19% | 0 | \$0.00 |
| SUMMITI FUNDING INC | 1 | \$50,041.60 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$232,500.00 | 0.69% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$139,575.00 | 0.41% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$77,189.75 | 0.23% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$161,600.00 | 0.48% | 0 | \$0.00 |

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| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$211,250.00 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$62,800.00 | 0.19% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$62,744.00 | 0.19% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$74,896.76 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 3 | \$142,800.00 | 0.42% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$37,873.62 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$41,432.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,255.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$154,378.84 | 0.46% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,151.00 | 1.18% | 0 | \$0.00 |
| UNITED BANK | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$135,854.00 | 0.4% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$29,955.05 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$68,101.22 | 0.2% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$24,778.13 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$54,637.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$199,155.93 | 0.59% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$142,500.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$379,331.38 | 1.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,920.44 | 0.2% | 0 | \$0.00 |
| Total | | 579 | \$33,772,651.93 | 100% | 1 | \$68,196.64 |
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| 3138WCW74 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,850.00 | 1.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$589,610.67 | 2% | 1 | \$311,194.65 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,750.00 | 1.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,300.00 | 0.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$324,000.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$763,331.72 | 2.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$212,500.00 | 0.72% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$248,963.19 | 0.84% | 0 | \$0.00 |
| | | 2 | \$451,880.00 | 1.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$416,899.03 | 1.41% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$280,800.00 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$383,170.56 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$466,750.00 | 1.58% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE | 1 | \$187,228.21 | 0.63% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.93% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,245.38 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$519,900.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,613,299.71 | 5.46% | 1 | \$432,992.26 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$182,700.00 | 0.62% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$485,719.22 | 1.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$234,430.00 | 0.79% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,288.12 | 1.41% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,499,702.00 | 5.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$184,960.00 | 0.63% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$326,911.46 | 1.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$279,348.48 | 0.95% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$275,874.40 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$177,200.00 | 0.6% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$533,200.00 | 1.8% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$340,000.00 | 1.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$236,800.00 | 0.8% | 0 | \$0.00 |
| | MJ MORTGAGE, INC | 1 | \$266,888.54 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| MLD MORTGAGE, INC. | 2 | \$623,000.00 | 2.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,500.00 | 1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.69% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$295,768.28 | 1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$294,772.42 | 1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,725.75 | 1.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$287,900.00 | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$854,650.00 | 2.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$224,334.61 | 0.76% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$262,500.00 | 0.89% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$218,000.00 | 0.74% | 0 | \$0.00 |
| RITE LEND INC., A WYOMING CORPORATION | 1 | \$255,000.00 | 0.86% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.83% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,244.55 | 1.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$532,038.00 | 1.8% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$508,200.00 | 1.72% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,049.22 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,777,326.61 | 6.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$315,000.00 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$191,000.00 | 0.65% | 1 | \$183,920.93 |
| THE HOME LENDING GROUP, LLC | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$543,600.00 | 1.84% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,696,192.95 | 5.74% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| VIRGINIA PARTNERS BANK | 1 | \$391,400.00 | 1.32% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$563,686.87 | 1.89% | 0 | \$0.00 |
| Total | | 111 | \$29,552,989.95 | 100% | 3 | \$928,107.84 |
| 3138WCW82 | AMERICANWEST BANK | 1 | \$217,593.83 | 3.86% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$533,461.66 | 9.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$280,000.00 | 4.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,005.07 | 3.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$215,129.64 | 3.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$227,243.29 | 4.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,212.03 | 3.35% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$853,818.04 | 15.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$208,000.00 | 3.69% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$344,800.00 | 6.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,250.00 | 7.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$404,700.00 | 7.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$287,500.00 | 5.09% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$216,750.00 | 3.84% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$356,400.00 | 6.32% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$199,998.00 | 3.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$233,300.00 | 4.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$248,000.00 | 4.4% | 0 | \$0.00 |
| Total | | 22 | \$5,643,161.56 | 100% | 0 | \$0.00 |
| 3138WCW90 | BOKF, NA DBA BANK OF TEXAS | 1 | \$138,750.00 | 7.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$170,000.00 | 9.14% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$161,341.71 | 8.67% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 8.38% | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$160,000.00 | 8.6% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$476,595.00 | 25.61% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 8.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$168,712.02 | 9.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$128,000.00 | 6.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,382.34 | 8.13% | 0 | \$0.00 |
| Total | | 12 | \$1,860,781.07 | 100% | 0 | \$0.00 |

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| 3138WCWA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$311,250.00 | 0.88% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,450.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$281,000.00 | 0.79% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$106,250.00 | 0.3% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,959.64 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,245,600.00 | 3.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$336,000.00 | 0.95% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$192,999.81 | 0.54% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$171,680.00 | 0.48% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$53,022.41 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$726,263.00 | 2.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,854.92 | 0.37% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$295,000.00 | 0.83% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$708,980.00 | 1.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$751,327.24 | 2.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$30,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHEMICAL BANK | 2 | \$211,130.52 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$343,535.00 | 0.97% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$107,500.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$109,696.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$148,933.55 | 0.42% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$119,031.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$200,500.00 | 0.56% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$23,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,800.00 | 0.82% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,010,156.12 | 2.84% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$589,156.61 | 1.66% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$527,800.00 | 1.48% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.63% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$300,124.96 | 0.84% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$388,657.92 | 1.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,919.07 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$251,000.00 | 0.71% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$409,000.00 | 1.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,600.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$178,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$297,839.21 | 0.84% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$194,399.60 | 0.55% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| GECU | 1 | \$49,154.20 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$59,850.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$803,285.58 | 2.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,047.11 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.77% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$60,199.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 1.51% | 0 | \$0.00 |
| LENDER | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,700.00 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$589,100.00 | 1.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$44,330.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEDICAL COMMUNITY CREDIT UNION | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,800.00 | 0.82% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$276,000.00 | 0.78% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.44% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$92,350.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,975.00 | 0.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$71,987.89 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.63% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$197,500.00 | 0.56% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$188,631.50 | 0.53% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.41% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$181,241.00 | 0.51% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$249,161.47 | 0.7% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,776.14 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$453,050.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,145,194.14 | 3.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$59,920.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$573,400.00 | 1.61% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK,SSB | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,965,020.00 | 5.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$159,594.36 | 0.45% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,075.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$54,603.85 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$79,423.79 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$55,604.44 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$305,069.31 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$239,712.22 | 0.67% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$190,550.00 | 0.54% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,295,549.89 | 3.64% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$254,999.83 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$372,323.41 | 1.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,576.19 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$225,105.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 266 | \$35,547,826.90 | 100% | 0 | \$0.00 |
| 3138WCWB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$121,949.44 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$164,215.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,576.82 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$235,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,692.59 | 1.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$798,950.00 | 2.04% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,700.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$414,073.64 | 1.06% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$64,750.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,042.00 | 0.37% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$403,900.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$391,000.00 | 1% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| CENTREBANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$111,100.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$188,235.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$16,047.05 | 0.04% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,466.29 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$506,725.08 | 1.3% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$74,672.27 | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$107,421.05 | 0.27% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$58,800.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$422,606.18 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$584,500.00 | 1.5% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$322,400.00 | 0.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$268,298.87 | 0.69% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |

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| | FIRST BANK PUERTO RICO | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$117,436.71 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$45,679.29 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$45,500.00 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$198,623.78 | 0.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$133,250.00 | 0.34% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,414.36 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,044,107.76 | 2.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$214,484.19 | 0.55% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$96,400.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$289,633.73 | 0.74% | 0 | \$0.00 |
| | HARDWARE STATE BANK | 1 | \$44,690.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$256,200.00 | 0.66% | 1 | \$238,211.30 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$57,620.24 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 2 | \$469,000.00 | 1.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | | 3 | \$534,486.29 | 1.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,475.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$79,339.29 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 4 | \$430,300.00 | 1.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,850.00 | 0.39% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| KENT BANK - FREEPORT | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$458,758.38 | 1.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$355,300.00 | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 2 | \$95,225.00 | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$132,066.65 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$46,471.58 | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$523,924.98 | 1.34% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$318,950.00 | 0.82% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$293,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$101,700.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,450.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$120,950.82 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 8 | \$840,214.30 | 2.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$121,352.69 | 0.31% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,100.00 | 0.25% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,850.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$674,100.00 | 1.72% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$317,812.46 | 0.81% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$134,080.00 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$425,600.00 | 1.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$709,509.03 | 1.82% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$238,000.00 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$61,200.00 | 0.16% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$780,950.00 | 2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$618,750.00 | 1.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$269,200.00 | 0.69% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STATE BANK OF FLORENEC | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$205,700.00 | 0.53% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$649,500.00 | 1.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$121,398.90 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$340,000.00 | 0.87% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$211,215.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$372,450.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$175,506.43 | 0.45% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$223,421.03 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$412,500.00 | 1.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
| | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$408,134.54 | 1.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,540.36 | 0.44% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,245.00 | 0.13% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$217,500.00 | 0.56% | 0 | \$0.00 |
| | TSB BANK | 1 | \$84,407.40 | 0.22% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION | 1 | \$197,243.26 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,718,607.00 | 4.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$189,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$344,000.00 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$390,978.38 | 1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 299 | \$39,090,975.11 | 100% | 1 | \$238,211.30 |
| | | | | | | |
| 3138WCWC3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$896,320.00 | 1.64% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$249,200.00 | 0.45% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,202,900.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,246.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$393,000.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$244,266.88 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$532,200.00 | 0.97% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$187,675.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.68% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$848,600.00 | 1.55% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$510,800.00 | 0.93% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$167,621.87 | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,451,611.98 | 2.65% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$111,363.98 | 0.2% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$318,105.57 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$375,300.00 | 0.69% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$113,450.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$184,400.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,505,400.00 | 4.57% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$686,511.37 | 1.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$54,847.91 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$963,281.00 | 1.76% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$563,028.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS STATE BANK & TRUST CO. | | | | | |
| FARMINGTON BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$644,000.00 | 1.18% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$382,900.00 | 0.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$390,000.00 | 0.71% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$73,513.65 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.7% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$346,500.00 | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$106,372.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$490,000.00 | 0.89% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$766,000.00 | 1.4% | 0 | \$0.00 |
| GECU | 3 | \$313,222.00 | 0.57% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$259,250.00 | 0.47% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$156,316.59 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,040.00 | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.58% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$335,823.84 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| LENDER | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$917,638.42 | 1.68% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$371,250.00 | 0.68% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,140.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$179,145.00 | 0.33% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$274,100.00 | 0.5% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,500.00 | 0.41% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,034,750.00 | 3.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$208,100.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$191,400.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$342,500.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$105,692.17 | 0.19% | 0 | \$0.00 |
| PARK BANK | 2 | \$533,250.00 | 0.97% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$647,208.99 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$72,374.32 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$760,000.00 | 1.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$305,500.00 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$341,329.95 | 0.62% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$586,900.00 | 1.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$345,200.00 | 0.63% | 0 | \$0.00 |
| SACU | 1 | \$85,296.42 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.69% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$208,400.00 | 0.38% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$282,217.51 | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,107.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,800.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,900.00 | 0.9% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,318.38 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$754,619.10 | 1.38% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$307,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$352,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,900.00 | 1.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$640,000.00 | 1.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$714,800.00 | 1.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 282 | \$54,775,704.90 | 100% | 0 | \$0.00 |
| 3138WCWD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$377,600.00 | 1.2% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,750.00 | 0.56% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,128,150.00 | 3.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$512,000.00 | 1.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$253,500.00 | 0.81% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$187,920.00 | 0.6% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$153,500.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$547,500.00 | 1.74% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.92% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$281,520.00 | 0.9% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$317,145.09 | 1.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,479.48 | 0.83% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$255,000.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$666,390.00 | 2.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$719,200.00 | 2.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 1.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$350,000.00 | 1.12% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$563,613.00 | 1.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 1.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$548,000.00 | 1.75% | 0 | \$0.00 |
| | | 1 | \$207,448.66 | 0.66% | 0 | \$0.00 |

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| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$455,650.00 | 1.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$356,767.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$541,900.00 | 1.73% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$194,400.00 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 |
| FNB BANK | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$446,000.00 | 1.42% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$218,975.00 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,800.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$214,125.00 | 0.68% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$337,720.00 | 1.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$218,000.00 | 0.69% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$158,200.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$460,900.00 | 1.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,850.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$295,000.00 | 0.94% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$626,700.00 | 2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$416,250.00 | 1.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$219,800.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$195,487.77 | 0.62% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$218,400.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$477,600.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,114.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$703,700.00 | 2.24% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.88% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$183,600.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,100.00 | 1.01% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$205,600.00 | 0.66% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$306,375.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$448,440.68 | 1.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$240,700.00 | 0.77% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.48% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$412,000.00 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$479,823.69 | 1.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | TSB BANK | 1 | \$196,500.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$489,187.75 | 1.56% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 7 | \$1,941,700.00 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.59% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,500.00 | 0.61% | 0 | \$0.00 |
| Total | | 129 | \$31,388,489.16 | 100% | 0 | \$0.00 |
| 3138WCWE9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$152,873.26 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$185,650.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$293,400.00 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$225,247.67 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,154.91 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,000.00 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$714,485.56 | 2.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$154,923.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$209,950.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$357,300.00 | 1.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$157,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$201,750.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$211,469.18 | 0.72% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$230,300.00 | 0.78% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$574,700.00 | 1.95% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$327,166.88 | 1.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$333,400.00 | 1.13% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$896,903.92 | 3.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$158,950.00 | 0.54% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$207,500.00 | 0.71% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$219,824.01 | 0.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,049.20 | 0.66% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$156,500.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$915,618.66 | 3.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$347,000.00 | 1.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,353.00 | 0.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.96% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$454,500.00 | 1.55% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$254,176.92 | 0.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,250.00 | 1.14% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$354,400.00 | 1.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$335,920.00 | 1.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$554,400.00 | 1.88% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,750.00 | 0.68% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$305,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,500.00 | 0.59% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$154,925.49 | 0.53% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.75% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$178,500.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,523,850.00 | 5.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$209,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,500.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC. | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$575,200.00 | 1.96% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$213,600.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$270,301.77 | 0.92% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$176,162.02 | 0.6% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$431,750.00 | 1.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$356,250.00 | 1.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$230,350.00 | 0.78% | 1 | \$224,166.85 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$182,750.00 | 0.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$265,641.00 | 0.9% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$170,500.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$370,000.00 | 1.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$357,000.00 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$258,500.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$682,568.20 | 2.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,513.04 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$647,100.00 | 2.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,800.00 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$180,405.00 | 0.61% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$719,083.42 | 2.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$415,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,641,750.00 | 5.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,111.44 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$583,023.50 | 1.98% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,500.00 | 1.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,759.00 | 1.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$554,750.00 | 1.92% | 0 | \$0.00 |
| Total | | 132 | \$29,413,010.05 | 100% | 1 | \$224,166.85 |
| | | | | | | |
| 3138WCWF6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$415,107.07 | 27.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$911,207.43 | 59.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$208,950.53 | 13.61% | 0 | \$0.00 |
| Total | | 6 | \$1,535,265.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCWG4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,900.00 | 2.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$155,300.00 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$315,000.00 | 2.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,900.00 | 7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$153,816.09 | 1.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$156,568.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$468,000.00 | 4.11% | 0 | \$0.00 |
| | DSB | 1 | \$159,000.00 | 1.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$170,400.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,200.00 | 1.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$335,200.00 | 2.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,900.00 | 1.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$480,320.00 | 4.22% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,300.00 | 1.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$170,273.00 | 1.5% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$326,000.00 | 2.86% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$152,800.00 | 1.34% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 |
| | REDSTONE | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,770.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 2 | \$320,000.00 | 2.81% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$311,605.37 | 2.78% | 0 | \$0.00 |
| Total | | 71 | \$11,388,102.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCWH2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$176,300.00 | 1.73% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$480,213.76 | 4.71% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,400.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$190,000.00 | 1.86% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$393,098.04 | 3.85% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$73,500.00 | 0.72% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$134,500.00 | 1.32% | 1 | \$47,406.74 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$57,400.00 | 0.56% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$144,367.51 | 1.42% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$292,200.00 | 2.86% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$72,500.00 | 0.71% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,067.63 | 0.65% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$154,651.05 | 1.52% | 0 | \$0.00 |
| | CENTRALSAVINGSBANK | 1 | \$49,944.98 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 11 | \$775,294.46 | 7.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$267,600.00 | 2.62% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| FARMINGTON BANK | 1 | \$58,419.42 | 0.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$256,700.00 | 2.52% | 1 | \$61,121.12 |
| FIRST BANK RICHMOND, N.A. | 2 | \$151,600.00 | 1.49% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$193,000.00 | 1.89% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$52,250.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$82,000.00 | 0.8% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$76,000.00 | 0.74% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$66,000.00 | 0.65% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$64,600.00 | 0.63% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$55,000.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$61,729.56 | 0.61% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$84,000.00 | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$78,500.00 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$150,400.00 | 1.47% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$164,373.48 | 1.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,365.00 | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$220,119.00 | 2.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$229,138.28 | 2.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$99,000.00 | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,320.00 | 0.63% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$124,500.00 | 1.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$48,000.00 | 0.47% | 0 | \$0.00 |
| NSB BANK | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$69,950.00 | 0.69% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$174,000.00 | 1.71% | 0 | \$0.00 |
| PARK BANK | 1 | \$52,550.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$55,755.29 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,000.00 | 0.46% | 1 | \$44,686.39 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 |

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| | QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 |
| | REDSTONE | 2 | \$145,950.00 | 1.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,440.95 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$43,459.60 | 0.43% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$114,000.00 | 1.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$196,400.00 | 1.93% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$64,277.85 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$64,400.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$61,737.44 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$62,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$200,600.00 | 1.97% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$235,000.00 | 2.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,000.00 | 0.52% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$257,704.14 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$154,934.68 | 1.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$131,549.29 | 1.29% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$79,800.00 | 0.78% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$146,182.29 | 1.43% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,370.00 | 0.82% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$155,047.02 | 1.47% | 0 | \$0.00 |
| Total | | 155 | \$10,202,060.72 | 100% | 3 | \$153,214.25 |
| 3138WCWJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,792.00 | 1.62% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$1,318,000.00 | 1.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$586,420.00 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$591,000.00 | 0.63% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$691,317.22 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,030,615.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$495,000.00 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$251,400.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$739,500.00 | 0.79% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$353,770.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$520,000.00 | 0.56% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$514,500.00 | 0.55% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$663,500.00 | 0.71% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,961,240.00 | 2.09% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$360,018.82 | 0.38% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$317,600.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,964,615.00 | 4.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$767,000.00 | 0.82% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$1,700,573.33 | 1.82% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |

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| | CLEAR MOUNTAIN BANK | 1 | \$385,511.06 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$332,627.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$338,529.82 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$176,950.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,180,459.79 | 1.26% | 0 | \$0.00 |
| | EVERBANK | 1 | \$609,925.21 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,901,332.09 | 2.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,050.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$177,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$738,750.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$267,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$279,540.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$701,800.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,806,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$254,872.11 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,789,820.00 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,355,300.00 | 1.45% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$178,650.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,072,820.00 | 2.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$1,042,700.00 | 1.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,850.00 | 1.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$741,181.08 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$362,163.35 | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$248,100.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,052,800.00 | 1.12% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$513,600.00 | 0.55% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$506,000.00 | 0.54% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$882,800.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$207,543.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$423,250.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$514,200.00 | 0.55% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$221,100.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.47% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$995,700.00 | 1.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$1,024,800.00 | 1.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,305,796.00 | 1.39% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,900.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$404,330.00 | 0.43% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$509,100.00 | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$733,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$560,300.00 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,067,672.35 | 1.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,153,250.00 | 1.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$679,900.00 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$406,000.00 | 0.43% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$853,736.00 | 0.91% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$716,100.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$533,200.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$487,240.00 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$424,800.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$558,000.00 | 0.6% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.54% | 0 | \$0.00 |
| REDSTONE | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$280,500.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$297,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,810.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$622,500.00 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$775,000.00 | 0.83% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$388,000.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$615,000.00 | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MUTUAL SAVINGS | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$339,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$640,300.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,539,705.12 | 1.64% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,073,037.98 | 1.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$385,520.00 | 0.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$458,996.76 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,775.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$521,800.00 | 0.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$409,523.00 | 0.44% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$415,181.08 | 0.44% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,413,691.47 | 2.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,251,190.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,029,453.78 | 1.1% | 0 | \$0.00 |
| | | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | |
| | UWHARRIE BANK | 2 | \$557,100.00 | 0.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$222,226.42 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$614,500.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 333 | \$93,617,620.84 | 100% | 0 | \$0.00 |
| 3138WCWK5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$952,500.00 | 19.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$387,500.00 | 8.01% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$415,000.00 | 8.58% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$150,981.86 | 3.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,713.39 | 3.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$776,995.00 | 16.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$556,400.00 | 11.51% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$98,568.17 | 2.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,060,803.49 | 21.94% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$198,500.00 | 4.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 18 | \$4,835,961.91 | 100% | 0 | \$0.00 |
| 3138WCWL3 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,861,968.00 | 30.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$469,000.00 | 7.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$401,600.00 | 6.51% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$783,431.15 | 12.7% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$350,000.00 | 5.67% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,276,056.00 | 20.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$742,648.00 | 12.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 4.62% | 0 | \$0.00 |
| Total | | 24 | \$6,170,303.15 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WCWM1 | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,534.01 | 0.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$188,970.00 | 0.68% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$109,900.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,465.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,300.00 | 1.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$285,979.43 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.72% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$419,170.58 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,902.27 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,001.00 | 0.69% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 5 | \$484,500.00 | 1.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$100,112.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,550.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$86,480.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$588,250.00 | 2.11% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$193,101.00 | 0.69% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$276,300.00 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$280,000.00 | 1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$105,715.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$408,750.00 | 1.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$300,800.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$304,850.00 | 1.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$402,000.00 | 1.44% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$106,400.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$282,725.40 | 1.01% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$191,150.00 | 0.69% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$178,364.17 | 0.64% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$106,100.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$101,418.72 | 0.36% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$1,487,068.45 | 5.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$289,400.00 | 1.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$197,600.00 | 0.71% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
| HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$97,380.00 | 0.35% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$102,250.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$201,400.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$318,350.00 | 1.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| JACKSBORO NATIONAL BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$100,600.00 | 0.36% | 0 | \$0.00 |
| KENT BANK | 1 | \$107,600.00 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$188,000.00 | 0.67% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| LENDER | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$185,000.00 | 0.66% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$95,348.00 | 0.34% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$109,750.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$108,538.70 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$204,500.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$184,000.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.74% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$101,600.00 | 0.36% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$96,250.00 | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,734.65 | 0.34% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$192,800.00 | 0.69% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$302,500.00 | 1.08% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$97,983.56 | 0.35% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$88,615.66 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORP | 1 | \$101,859.43 | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$93,407.02 | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,375.00 | 0.37% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| S&T BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| SACU | 1 | \$92,964.40 | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,190.00 | 0.31% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$84,640.27 | 0.3% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,435.00 | 0.39% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SIUSLAW BANK | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$86,960.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$84,643.24 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$101,074.76 | 0.36% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,226.79 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,750.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$85,200.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$95,834.36 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,800.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,750.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$183,600.00 | 0.66% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 288 | \$27,893,867.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCWN9 | 1ST UNITED BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$695,900.00 | 2.51% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,256.11 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$244,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,800.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$233,995.00 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$345,200.00 | 1.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,400.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$113,925.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,500.00 | 0.41% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$124,072.67 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$361,202.00 | 1.3% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$121,226.63 | 0.44% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$113,900.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$122,400.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$122,667.98 | 0.44% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.84% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$475,000.00 | 1.71% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$240,500.00 | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$225,050.00 | 0.81% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$118,487.22 | 0.43% | 1 | \$112,677.60 |
| ENVOY MORTGAGE, LTD. | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA A SUPREME LENDING | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$118,100.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$117,750.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$235,493.07 | 0.85% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,800.00 | 0.82% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$229,600.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$482,500.00 | 1.74% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$103,483.04 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,672.22 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$468,000.00 | 1.69% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$113,905.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$114,950.00 | 0.41% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$240,200.00 | 0.87% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,694,917.10 | 6.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$243,800.00 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$613,000.00 | 2.21% | 1 | \$115,167.51 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$115,762.96 | 0.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$119,492.14 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$117,440.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$473,282.40 | 1.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$114,700.00 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$350,600.00 | 1.27% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,720.00 | 0.45% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$123,700.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,750.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,900.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,950.00 | 0.86% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$247,500.00 | 0.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$122,453.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,475.22 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,937.88 | 0.45% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$348,371.03 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.43% | 0 | \$0.00 |
| SACU | 1 | \$114,312.77 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,565.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$238,000.00 | 0.86% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$123,163.66 | 0.44% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$115,309.92 | 0.42% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$124,550.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$471,163.00 | 1.7% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$119,497.26 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$123,250.00 | 0.44% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,479.44 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,750.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,896.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,250.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,637.00 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$121,782.41 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 235 | \$27,715,069.79 | 100% | 2 | \$227,845.11 |
| 3138WCWP4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$126,000.00 | 0.18% | 1 | \$121,097.13 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,900.00 | 1.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$125,318.82 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$141,550.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$683,502.90 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$268,650.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,680.84 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$129,450.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$127,700.00 | 0.18% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$285,250.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$528,842.37 | 0.76% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 2 | \$277,850.00 | 0.4% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$409,322.16 | 0.59% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$799,165.98 | 1.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$129,438.31 | 0.19% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$138,800.00 | 0.2% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$667,788.52 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$269,397.00 | 0.39% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$141,700.00 | 0.2% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 1 | \$135,850.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,905.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$147,823.85 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$262,300.00 | 0.38% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$277,478.01 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$277,600.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$395,612.00 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$261,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$147,593.00 | 0.21% | 0 | \$0.00 |
| | D&H LENDING, INC. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$413,000.00 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$681,600.00 | 0.98% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$258,800.00 | 0.37% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |

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| | EDUCATIONAL CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,342,385.00 | 1.94% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$413,500.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$572,313.47 | 0.83% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,377.87 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$134,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 2 | \$294,136.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$433,650.00 | 0.63% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$125,774.86 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$433,900.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$652,400.00 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$424,606.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$286,250.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,089,400.00 | 1.57% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$143,115.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$135,900.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| FIRST STATE BANK NEBRASKA | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$409,890.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$408,881.04 | 0.59% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,070.92 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$535,250.00 | 0.77% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$134,428.65 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$266,700.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$396,948.74 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$967,530.00 | 1.39% | 0 | \$0.00 |
| GECU | 2 | \$284,258.62 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$423,600.00 | 0.61% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$261,600.00 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$290,750.00 | 0.42% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 18 | \$2,371,381.92 | 3.42% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$280,500.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$531,433.38 | 0.77% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$144,356.91 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$140,200.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$126,467.93 | 0.18% | 0 | \$0.00 |
| HERRING BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,395.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$270,350.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$131,900.00 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,779.10 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,000.00 | 0.41% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$129,654.52 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | INVESTMENT BANKERS NETWORK, INC. | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$295,500.00 | 0.43% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$279,050.00 | 0.4% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
| | JSC FCU | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,799.52 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 |
| | LUMBEE GURANTY BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$147,637.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP. | 2 | \$278,105.00 | 0.4% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$147,039.31 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$148,600.00 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$143,950.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN | 1 | \$134,428.66 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$282,550.00 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$270,999.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$272,641.24 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,220.00 | 0.97% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$128,100.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OPES ADVISORS, INC. | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,650.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$259,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$128,602.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$676,149.00 | 0.97% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$542,400.00 | 0.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,447.25 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$413,400.00 | 0.6% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$290,997.91 | 0.42% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,961.60 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,629.05 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$688,218.00 | 0.99% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$148,457.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,150.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$563,600.00 | 0.81% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$148,050.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$274,850.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA MAETHON | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$814,756.98 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,650.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$918,801.15 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$545,000.00 | 0.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$138,401.49 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,250.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$404,000.00 | 0.58% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,427.85 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 2 | \$281,837.00 | 0.41% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$667,200.00 | 0.96% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$262,460.82 | 0.38% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,256,475.00 | 1.81% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$138,350.00 | 0.2% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,328.00 | 0.6% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,223.72 | 0.19% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$386,700.00 | 0.56% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$296,138.00 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$267,268.88 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$264,185.52 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,037.82 | 0.4% | 0 | \$0.00 |
| Total | | 510 | \$69,362,371.84 | 100% | 1 | \$121,097.13 |
| | | | | | | |
| 3138WCWQ2 | ABERDEEN PROVING GROUND FCU | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$782,687.00 | 1.22% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$170,657.02 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$171,360.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$155,346.43 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$154,300.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$325,390.00 | 0.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$171,264.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$173,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$324,400.00 | 0.5% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$165,162.99 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$164,625.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$169,900.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$963,000.00 | 1.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$621,219.38 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$627,000.00 | 0.97% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$173,141.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | BROOK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$153,348.25 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,621.58 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$789,000.00 | 1.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$173,660.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$321,576.31 | 0.5% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$644,500.00 | 1% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$152,550.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,276.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$327,720.00 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$331,816.50 | 0.52% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |

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| COMMERCE MORTGAGE WHOLESALE | | | | | |
| COMMUNITY TRUST BANK | 2 | \$307,600.00 | 0.48% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$502,000.00 | 0.78% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$153,500.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,600.00 | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$311,450.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$320,397.00 | 0.5% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$324,350.00 | 0.5% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$169,800.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$335,400.00 | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$635,100.00 | 0.99% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$319,792.00 | 0.5% | 0 | \$0.00 |
| EECU | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$643,400.00 | 1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$789,880.00 | 1.23% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$164,294.61 | 0.26% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$308,500.00 | 0.48% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE COPORATION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,900.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,250.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,113,000.00 | 1.73% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOUR | 1 | \$159,635.26 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$152,748.57 | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$309,200.00 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$150,364.40 | 0.23% | 0 | \$0.00 |
| GRAND BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$649,609.39 | 1.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$167,296.16 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$159,700.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$804,650.00 | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$161,762.48 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 |
| HERITAGE COMMUNITY CU | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A. | 1 | \$149,371.57 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$484,497.46 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$159,329.67 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$166,806.00 | 0.26% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$155,750.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,596.00 | 0.75% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$324,100.00 | 0.5% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| | LENDER | 1 | \$161,100.43 | 0.25% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$171,288.11 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$319,800.00 | 0.5% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$151,356.71 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$515,375.00 | 0.8% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$326,000.00 | 0.51% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$617,450.00 | 0.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,350.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$151,800.00 | 0.24% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$321,089.78 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$167,900.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$330,900.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,900.00 | 0.27% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$152,140.15 | 0.24% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$170,200.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$170,801.41 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$481,750.00 | 0.75% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$499,000.00 | 0.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$634,846.76 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$619,800.00 | 0.96% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$492,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$304,500.00 | 0.47% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$318,920.00 | 0.5% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$314,500.00 | 0.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$327,000.00 | 0.51% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$626,900.00 | 0.97% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$324,200.00 | 0.5% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,290.33 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,500.00 | 0.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$628,700.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,305,922.86 | 2.03% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$327,850.00 | 0.51% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$171,600.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$829,113.97 | 1.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,104,002.48 | 1.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.24% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$313,400.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$173,440.00 | 0.27% | 0 | \$0.00 |

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| | UNION | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$334,500.00 | 0.52% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,343.61 | 0.24% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,121,600.00 | 1.74% | 1 | \$77,542.44 |
| | UNITEDONE CREDIT UNION | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$811,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,100.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$341,600.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,300.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$159,322.86 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$321,969.00 | 0.52% | 0 | \$0.00 |
| Total | | 402 | \$64,334,936.73 | 100% | 1 | \$77,542.44 |

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| 3138WCWR0 | 1ST UNITED BANK | 2 | \$99,500.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$122,956.68 | 0.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,380.62 | 0.23% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$82,800.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$44,022.95 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$432,415.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,800.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,400.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$117,800.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$573,000.00 | 2.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,278.40 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$112,500.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$137,311.00 | 0.49% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$38,900.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,600.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$191,900.00 | 0.69% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$79,920.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 |

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| CENTENNIAL BANK | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$59,921.82 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$69,600.00 | 0.25% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$84,002.01 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$119,400.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,900.00 | 0.67% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$356,000.00 | 1.28% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 14 | \$902,450.00 | 3.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$388,940.00 | 1.4% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$54,869.16 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$52,181.00 | 0.19% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EXCHANGE BANK & TRUST | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$78,375.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$169,300.00 | 0.61% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$51,294.63 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$119,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$75,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$238,676.13 | 0.86% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$249,900.00 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$179,750.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$132,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$277,450.00 | 1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$53,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$54,169.77 | 0.19% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$543,646.00 | 1.95% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$83,271.09 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,291.03 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 14 | \$723,119.00 | 2.6% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$32,300.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$153,000.00 | 0.55% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | GECU | 2 | \$118,061.29 | 0.42% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$22,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$47,600.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FCU | 1 | \$81,800.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 36 | \$2,098,454.77 | 7.54% | 1 | \$46,248.87 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$246,600.00 | 0.89% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$147,850.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$63,130.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$79,600.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$183,350.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$38,400.00 | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| KENT BANK - FREEPORT | 1 | \$60,400.00 | 0.22% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$65,900.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$326,625.00 | 1.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| METRO BANK | 2 | \$126,000.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$78,300.00 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$82,764.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$82,300.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$103,900.00 | 0.37% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$338,394.24 | 1.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$44,523.87 | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK | 6 | \$407,700.00 | 1.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| PIONEER BANK OF WI | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$161,860.55 | 0.58% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$300,900.00 | 1.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,100.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$136,850.00 | 0.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| SACU | 1 | \$54,989.24 | 0.2% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$463,490.00 | 1.67% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$379,765.39 | 1.37% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 3 | \$226,500.00 | 0.81% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$77,552.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$199,300.00 | 0.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$53,983.56 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 2 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$118,000.00 | 0.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$71,166.09 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$71,698.35 | 0.26% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$148,190.06 | 0.53% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$36,500.00 | 0.13% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$91,950.00 | 0.33% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$66,489.81 | 0.24% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$143,250.00 | 0.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$153,591.43 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$31,000.00 | 0.11% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON COUNTY BANK | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$111,600.00 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 445 | \$27,815,178.93 | 100% | 1 | \$46,248.87 |
| 3138WCWS8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,469,005.00 | 1.46% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$377,802.75 | 0.37% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$497,100.00 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$248,520.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$211,111.82 | 0.21% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$599,550.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,099.77 | 0.44% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$995,000.00 | 0.99% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$312,046.63 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$241,250.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,099,000.00 | 1.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$262,450.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$641,237.01 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$466,600.00 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$270,250.00 | 0.27% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$680,000.00 | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,518.00 | 0.31% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$751,850.00 | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,849,300.00 | 2.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$844,519.17 | 0.84% | 0 | \$0.00 |
| | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,420.23 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$181,859.89 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$976,200.00 | 0.97% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,212,654.00 | 2.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,800.00 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$938,100.00 | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,514,900.00 | 1.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,247,500.64 | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDLITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,744.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,225,000.00 | 1.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$714,792.00 | 0.71% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,102,825.71 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,281,600.00 | 1.27% | 0 | \$0.00 |
| GRAND BANK | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$234,450.00 | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,483.03 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$365,150.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$888,500.00 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$388,349.46 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$368,434.10 | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$528,550.00 | 0.52% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$439,552.12 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$195,170.50 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$353,042.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$220,643.06 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$291,784.86 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$799,053.56 | 0.79% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$284,484.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$483,225.00 | 0.48% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$297,700.00 | 0.3% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$315,600.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$194,854.90 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$179,800.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$872,500.00 | 0.87% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO. | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,389,500.00 | 1.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,573,741.91 | 1.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$402,276.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,100.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$876,081.00 | 0.87% | 1 | \$298,888.03 |
| | OMNIAMERICAN BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$740,135.19 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$651,500.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$412,600.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$291,928.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$771,563.76 | 0.77% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$353,500.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$264,474.67 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 2 | \$426,960.00 | 0.42% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |

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| SAGINAW MEDICAL FEDERAL CU | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.71% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$522,960.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP | 2 | \$766,600.00 | 0.76% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$621,950.00 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,157,800.00 | 1.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$258,450.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$1,403,500.00 | 1.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,122,838.69 | 1.11% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$541,106.48 | 0.54% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$439,245.88 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$259,999.68 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$202,950.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$194,778.26 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$372,875.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$866,767.76 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$307,665.63 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,671,624.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,726.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$203,800.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,025.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$468,530.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 362 | \$100,790,397.56 | 100% | 1 | \$298,888.03 |
| 3138WCWT6 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,372,875.00 | 1.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$263,000.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$282,400.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$336,450.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,105,822.00 | 0.83% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$499,260.09 | 0.37% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,822,150.00 | 1.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$510,012.45 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COR | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG | 1 | \$338,561.07 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$583,000.00 | 0.44% | 0 | \$0.00 |
| AMERICASH | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$494,618.00 | 0.37% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$258,700.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,331,702.31 | 1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,247,000.00 | 0.94% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$307,800.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,210,000.00 | 0.91% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$320,623.41 | 0.24% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$777,000.00 | 0.58% | 0 | \$0.00 |
| BANNER BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE | 1 | \$228,500.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$217,850.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$920,750.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$380,980.78 | 0.29% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$234,800.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$359,200.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$726,250.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$212,150.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$192,560.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$652,200.00 | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$196,500.00 | 0.15% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,235.71 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$186,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$850,000.00 | 0.64% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,740.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,104,366.00 | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,036,034.57 | 1.53% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$398,272.65 | 0.3% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$579,250.00 | 0.44% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,726.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,575.00 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,692.06 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$220,950.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,088,774.72 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,043,620.00 | 0.78% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$788,250.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$184,158.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$762,200.00 | 0.57% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,298,920.00 | 0.98% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,362,600.00 | 1.02% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$955,678.00 | 0.72% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$413,393.62 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$636,500.00 | 0.48% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$547,000.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$823,550.00 | 0.62% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$322,000.00 | 0.24% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$226,400.00 | 0.17% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,875.76 | 0.14% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$358,445.39 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,559,060.02 | 1.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$610,400.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$534,336.22 | 0.4% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$615,000.00 | 0.46% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$185,800.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$270,400.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$200,585.16 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$304,678.58 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,762,995.89 | 1.32% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$233,507.56 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$690,400.00 | 0.52% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$287,000.00 | 0.22% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$254,400.00 | 0.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 0.78% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$200,200.00 | 0.15% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$238,963.59 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,000.00 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| | LOZANO, 813 LLC | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$400,911.29 | 0.3% | 0 | \$0.00 |
| | MACON BANK | 1 | \$221,600.00 | 0.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$341,113.24 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$323,750.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$635,450.00 | 0.48% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$950,000.00 | 0.71% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$348,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$542,800.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$194,174.63 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$218,024.37 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$600,458.59 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,659.95 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$900,105.06 | 0.68% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$442,750.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$392,000.00 | 0.29% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$351,600.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$613,250.00 | 0.46% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,100.00 | 0.21% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$394,100.00 | 0.3% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$722,143.00 | 0.54% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$224,900.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIL INC | 1 | \$207,119.71 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$369,900.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$181,700.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,463,000.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$805,000.00 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,169,200.00 | 0.88% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,900.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,922,300.00 | 1.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,661,800.00 | 1.25% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$234,005.45 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$183,229.12 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$837,000.00 | 0.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$668,845.54 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,166,375.00 | 0.88% | 0 | \$0.00 |

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| PROVIDENCE BANK | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$231,900.00 | 0.17% | 1 | \$221,859.67 |
| REDWOOD CREDIT UNION | 1 | \$361,000.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$368,050.00 | 0.28% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| RMK | 1 | \$405,000.00 | 0.3% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$599,806.65 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,038,455.00 | 0.78% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$197,170.47 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,200.00 | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$521,900.00 | 0.39% | 0 | \$0.00 |
| SFMC, LP | 3 | \$935,676.00 | 0.7% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$317,617.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$616,550.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,836,044.79 | 2.13% | 1 | \$395,899.97 |
| SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,200.00 | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$248,920.41 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$941,004.49 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,328,400.00 | 1.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$684,000.00 | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$265,372.13 | 0.2% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$394,250.00 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$602,990.02 | 0.45% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,169,000.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$230,033.41 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$319,920.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$326,583.58 | 0.25% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,075.80 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,235.19 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$801,000.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,289.61 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,627,120.02 | 3.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$320,800.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$244,452.23 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$750,910.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$718,820.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$414,675.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$692,800.00 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$643,077.00 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$415,217.28 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$872,500.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$713,952.66 | 0.58% | 0 | \$0.00 |
| Total | | 475 | \$133,140,316.25 | 100% | 2 | \$617,759.64 |
| 3138WCWU3 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$411,690.11 | 3.86% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,565.84 | 2.06% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$515,759.92 | 4.84% | 0 | \$0.00 |
| | EVERBANK | 1 | \$598,936.05 | 5.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$691,494.14 | 6.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$260,814.76 | 2.45% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$3,656,875.13 | 34.32% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,479.16 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$298,836.32 | 2.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$197,206.47 | 1.85% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,010.28 | 2.84% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,807.33 | 1.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$149,441.18 | 1.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$291,585.97 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$609,373.12 | 5.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,989.84 | 4.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,406.25 | 1.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$605,410.27 | 5.68% | 0 | \$0.00 |
| Total | | 44 | \$10,656,142.86 | 100% | 0 | \$0.00 |
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| 3138WCWV1 | ACCESS NATIONAL MORTGAGE | 1 | \$375,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$842,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$397,118.00 | 1.06% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$214,250.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$219,059.48 | 0.58% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$535,000.00 | 1.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$3,763,336.00 | 10.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$223,250.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$630,675.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,625,355.00 | 4.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,069,080.00 | 13.5% | 1 | \$97,147.49 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$216,500.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,516.00 | 0.5% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$641,800.00 | 1.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,531,000.00 | 4.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$710,000.00 | 1.89% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$179,812.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$404,800.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,937,513.97 | 5.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$517,818.00 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$500,000.00 | 1.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$544,250.00 | 1.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,833,000.00 | 7.55% | 0 | \$0.00 |
| | F & M BANK | 2 | \$496,983.39 | 1.32% | 0 | \$0.00 |

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| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$217,575.27 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 9 | \$2,151,500.00 | 5.73% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,238.21 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,770,091.77 | 7.38% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$637,149.07 | 1.7% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$298,730.35 | 0.8% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 10 | \$2,627,243.68 | 7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$414,713.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,197,333.00 | 3.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$336,000.00 | 0.9% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$499,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 144 | \$37,535,691.19 | 100% | 1 | \$97,147.49 |
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| 3138WCX24 | ADVANCE MORTGAGE BANKERS INC | 1 | \$299,000.00 | 3.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$389,555.79 | 4.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$1,039,453.64 | 12.06% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$1,547,816.85 | 17.96% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,071,907.87 | 12.44% | 0 | \$0.00 |
| | ORIENTAL BANK | 12 | \$2,468,623.65 | 28.64% | 1 | \$163,850.06 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,388,670.63 | 16.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$414,500.00 | 4.8% | 0 | \$0.00 |
| Total | | 42 | \$8,619,528.43 | 100% | 1 | \$163,850.06 |
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| 3138WCX32 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,550.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$348,942.03 | 2.27% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$364,565.36 | 2.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$379,800.00 | 2.47% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$189,638.37 | 1.23% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 1 | \$189,502.00 | 1.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$592,586.79 | 3.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$379,553.00 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$406,418.35 | 2.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$189,947.28 | 1.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,525.00 | 1.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$182,170.85 | 1.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,120.00 | 2.46% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,664.39 | 2.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$178,870.20 | 1.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$187,866.49 | 1.22% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,623.32 | 1.63% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$175,277.71 | 1.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$268,248.79 | 1.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,514.13 | 1.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$770,076.70 | 5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$940,985.23 | 6.11% | 0 | \$0.00 |

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| | SAN MATEO CREDIT UNION | 1 | \$189,800.00 | 1.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$189,738.24 | 1.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$201,717.74 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$187,812.44 | 1.22% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$317,808.54 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,805.00 | 1.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$729,120.59 | 4.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,695.50 | 1.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$543,190.65 | 3.53% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$385,511.60 | 2.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$857,382.71 | 5.57% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$183,826.98 | 1.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$171,498.92 | 1.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,295.58 | 1.3% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,074.10 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$189,749.80 | 1.31% | 0 | \$0.00 |
| Total | | 69 | \$15,396,194.38 | 100% | 0 | \$0.00 |
| 3138WCX40 | ARVEST MORTGAGE COMPANY | 6 | \$479,350.00 | 23.87% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,300.00 | 5% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$79,200.00 | 3.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$413,450.00 | 20.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$279,000.00 | 13.89% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$80,250.00 | 4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$107,679.76 | 5.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$71,000.00 | 3.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$56,250.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 3 | \$204,450.00 | 10.19% | 0 | \$0.00 |
| Total | | 24 | \$2,007,929.76 | 100% | 0 | \$0.00 |
| 3138WCX57 | ACCESS NATIONAL MORTGAGE | 6 | \$973,535.00 | 3.75% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$164,350.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$768,925.00 | 2.96% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,072,495.00 | 11.83% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$304,548.34 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,286,710.00 | 4.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$493,375.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,037.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,290,172.00 | 4.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$478,650.00 | 1.84% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$322,815.00 | 1.24% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$166,088.64 | 0.64% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$660,282.00 | 2.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$635,750.00 | 2.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$654,500.00 | 2.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$468,789.00 | 1.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$1,936,114.60 | 7.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$341,337.70 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$333,575.00 | 1.28% | 0 | \$0.00 |
| | ENCORE BANK, N.A. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$816,400.00 | 3.14% | 0 | \$0.00 |
| | F & M BANK | 2 | \$317,007.22 | 1.22% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$490,738.00 | 1.89% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$173,046.59 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$483,800.00 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$2,095,655.00 | 8.07% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$313,063.00 | 1.21% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$155,785.07 | 0.6% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$162,600.00 | 0.63% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$149,797.95 | 0.58% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$338,646.59 | 1.3% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$325,965.23 | 1.25% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$1,113,605.00 | 4.29% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$159,400.00 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,911.18 | 1.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$516,781.00 | 1.99% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$168,600.00 | 0.65% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$173,765.62 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$498,366.75 | 1.92% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,136,680.23 | 4.37% | 0 | \$0.00 |
| Total | | 161 | \$25,976,813.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCX65 | 1ST CONSTITUTION BANK | 1 | \$192,000.00 | 1.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 4 | \$758,720.00 | 4.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$752,420.00 | 4.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$754,700.00 | 4.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$187,875.00 | 1.04% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,728.59 | 1.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$186,942.09 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$178,800.00 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$191,200.00 | 1.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$740,705.00 | 4.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$363,500.00 | 2.02% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$353,150.00 | 1.96% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$178,400.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CMC FUNDING, INC. | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,000.00 | 1.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$572,666.31 | 3.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$550,773.00 | 3.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$3,024,766.96 | 16.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$363,305.00 | 2.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$557,211.00 | 3.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,146,671.00 | 6.36% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 |
| | F & M BANK | 2 | \$369,720.00 | 2.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$193,345.06 | 1.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$2,424,100.00 | 13.45% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$199,821.00 | 1.11% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$197,345.64 | 1.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$744,345.00 | 4.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,731.34 | 1.08% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$369,246.50 | 2.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$191,225.00 | 1.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$195,042.82 | 1.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,553.66 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,944.00 | 1.1% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$182,000.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$384,354.51 | 2.13% | 0 | \$0.00 |
| Total | | 96 | \$18,021,308.48 | 100% | 0 | \$0.00 |
| 3138WCX73 | ACCESS NATIONAL MORTGAGE | 5 | \$1,274,415.00 | 2.27% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$628,800.90 | 1.12% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$728,650.00 | 1.3% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,475,941.00 | 6.2% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$715,610.09 | 1.28% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$674,500.00 | 1.2% | 0 | \$0.00 |
| | | 2 | \$392,250.00 | 0.7% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,600.00 | 0.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,007,735.00 | 1.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,067,630.00 | 1.91% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$364,290.58 | 0.65% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$736,275.00 | 1.31% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$246,659.70 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,895,250.00 | 3.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$175,700.00 | 0.31% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$219,402.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$655,818.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 2 | \$498,467.68 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$323,000.00 | 0.58% | 1 | \$318,234.99 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | \$8,178,780.12 | 14.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,237,259.00 | 5.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$691,434.00 | 1.23% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$1,080,575.00 | 1.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$866,875.00 | 1.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 13 | \$3,656,930.00 | 6.53% | 0 | \$0.00 |
| | F & M BANK | 2 | \$500,546.81 | 0.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$220,637.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,278,210.98 | 2.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.65% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$648,209.63 | 1.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$717,915.00 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$283,100.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$308,293.49 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 23 | \$6,284,629.34 | 11.22% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$255,848.92 | 0.46% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC. | 1 | \$249,520.99 | 0.45% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$340,100.00 | 0.61% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$318,923.01 | 0.57% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,105,182.58 | 5.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,590,395.00 | 2.84% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,493.54 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$787,733.78 | 1.41% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,771,310.00 | 3.16% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$295,450.00 | 0.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,193,615.90 | 2.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$292,223.36 | 0.52% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$324,425.00 | 0.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$235,505.00 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$221,825.00 | 0.37% | 0 | \$0.00 |
| Total | | 209 | \$56,029,592.40 | 100% | 1 | \$318,234.99 |
| 3138WCX81 | ACCESS NATIONAL MORTGAGE | 26 | \$8,780,290.17 | 7.48% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$254,656.51 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 2 | \$576,301.87 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,011,800.00 | 3.42% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$842,622.72 | 0.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$6,705,196.12 | 5.71% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,594.52 | 0.27% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$749,412.12 | 0.64% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$519,616.10 | 0.44% | 0 | \$0.00 |
| | BANKWEST | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$308,184.65 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 21 | \$6,088,532.00 | 5.18% | 1 | \$385,757.33 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$814,400.00 | 0.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,113,600.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$909,595.00 | 0.77% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$2,487,510.00 | 2.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,773,225.00 | 1.51% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$306,352.02 | 0.26% | 0 | \$0.00 |
| CMC FUNDING, INC. | 9 | \$2,900,100.00 | 2.47% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,144,550.00 | 3.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$529,200.00 | 0.45% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$740,000.00 | 0.63% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$210,100.00 | 0.18% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,920.00 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 28 | \$8,480,434.73 | 7.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$4,509,304.71 | 3.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$4,930,272.03 | 4.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$223,920.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 3 | \$776,000.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$367,200.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 40 | \$13,038,268.72 | 11.1% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| F & M BANK | 3 | \$827,900.00 | 0.71% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 2 | \$528,242.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$310,989.93 | 0.26% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$394,117.31 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$585,437.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 14 | \$4,259,625.00 | 3.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN | 1 | \$284,000.00 | 0.24% | 1 | \$280,111.10 |

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| | DERIDDER | | | | | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$389,462.68 | 0.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 29 | \$8,090,050.00 | 6.89% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO. | 1 | \$232,534.34 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$768,117.70 | 0.65% | 0 | \$0.00 |
| | JAMS-01, INC (11247) | 1 | \$399,461.18 | 0.34% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$274,629.57 | 0.23% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 4 | \$1,238,500.00 | 1.05% | 1 | \$321,277.53 |
| | MONARCH BANK | 13 | \$3,832,432.72 | 3.26% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 15 | \$4,522,065.02 | 3.85% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$610,605.59 | 0.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$2,072,643.00 | 1.77% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$313,125.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$416,450.87 | 0.35% | 1 | \$406,363.71 |
| | THE HARDIN COUNTY BANK | 1 | \$271,200.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$209,483.98 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,244,000.00 | 1.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$305,488.54 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$2,045,457.01 | 1.74% | 0 | \$0.00 |
| Total | | 388 | \$117,425,995.55 | 100% | 4 | \$1,393,509.67 |
| 3138WCX99 | ACCESS NATIONAL MORTGAGE | 2 | \$401,969.88 | 0.9% | 0 | \$0.00 |
| | AIMBANK | 2 | \$551,453.79 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$215,800.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,272,000.00 | 2.84% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$207,920.00 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$345,800.00 | 0.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,350,281.06 | 5.24% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$416,475.35 | 0.93% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$194,300.00 | 0.43% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$220,222.58 | 0.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$579,000.00 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$233,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$404,100.00 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$972,435.00 | 2.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,462,440.00 | 3.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,326,115.00 | 5.18% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$503,700.00 | 1.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$388,000.00 | 0.86% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$250,875.00 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$468,025.00 | 1.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$263,850.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,239,420.00 | 2.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$714,466.00 | 1.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$5,109,263.32 | 11.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$960,548.00 | 2.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$830,797.00 | 1.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$1,071,000.00 | 2.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$237,900.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 16 | \$4,482,606.92 | 9.99% | 0 | \$0.00 |
| | F & M BANK | 1 | \$403,479.96 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,517,500.95 | 3.38% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$310,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$982,550.00 | 2.19% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$354,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK | 1 | \$355,975.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$384,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$274,212.42 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$282,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$3,653,950.00 | 8.14% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3 | \$914,046.87 | 2.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,784.08 | 0.56% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$283,000.00 | 0.63% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,036,549.71 | 2.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$602,993.00 | 1.34% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$227,270.21 | 0.51% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,850.00 | 0.59% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$191,731.47 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,294.36 | 1.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$211,864.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$222,471.57 | 0.5% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$184,662.00 | 0.41% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 2 | \$556,099.47 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,550.00 | 0.4% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 161 | \$44,865,498.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCXA6 | ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 5.37% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$175,000.00 | 5.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$175,950.00 | 5.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$230,400.00 | 6.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,500.00 | 5.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,200.00 | 5.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. | 2 | \$584,200.00 | 17.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$375,500.00 | 11.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$919,150.00 | 27.1% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$201,668.69 | 5.95% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$181,260.44 | 5.34% | 0 | \$0.00 |
| Total | | 16 | \$3,391,829.13 | 100% | 0 | \$0.00 |
| 3138WCXB4 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,730.29 | 10.59% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$146,631.62 | 14.42% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$762,528.11 | 74.99% | 0 | \$0.00 |
| Total | | 6 | \$1,016,890.02 | 100% | 0 | \$0.00 |
| 3138WCXC2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$172,929.27 | 3.4% | 0 | \$0.00 |
| | GECU | 1 | \$197,600.00 | 3.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,793.36 | 6.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$228,179.58 | 4.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$570,000.00 | 11.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$760,915.79 | 14.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 5.69% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$251,500.00 | 4.94% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$382,483.07 | 7.51% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$219,900.00 | 4.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 9 | \$1,622,225.26 | 31.86% | 0 | \$0.00 |
| Total | | 22 | \$5,092,449.34 | 100% | 0 | \$0.00 |
| 3138WCXD0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$105,796.28 | 0.25% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$285,807.27 | 0.67% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$184,600.00 | 0.43% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.26% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$187,100.00 | 0.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 8 | \$807,250.59 | 1.9% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$617,900.00 | 1.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,017,089.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,050.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$401,600.00 | 0.95% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,171.34 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$773,503.96 | 1.82% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$193,668.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$182,658.68 | 0.43% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.67% | 0 | \$0.00 |
| | BANKFIRST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$294,296.00 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,614.92 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,866.14 | 0.22% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 |

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| | CITIZENS BANK & TRUST | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$89,160.00 | 0.21% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$288,764.73 | 0.68% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,852.06 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,675.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$488,500.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$103,275.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,726.72 | 0.2% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$413,450.00 | 0.97% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$795,350.00 | 1.87% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,257,807.00 | 2.96% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$385,350.00 | 0.91% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$192,614.74 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$173,857.99 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$199,718.20 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$101,117.58 | 0.24% | 0 | \$0.00 |
| | | 1 | \$103,853.46 | 0.24% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$206,400.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$193,610.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$1,304,560.00 | 3.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,272.48 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$179,200.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$103,850.16 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,703.61 | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$96,175.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$90,937.39 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$87,875.00 | 0.21% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$106,724.41 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$193,500.08 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$201,800.00 | 0.48% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,252.24 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$318,329.02 | 0.75% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$295,950.00 | 0.7% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$886,990.00 | 2.09% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | JANESVILLE STATE BANK | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | KENT BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,461.29 | 1.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$597,709.10 | 1.41% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,046.14 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$211,000.00 | 0.5% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.46% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,849.23 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,460.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$93,449.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$206,417.00 | 0.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$95,432.49 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,920.00 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$466,254.20 | 1.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$384,058.10 | 0.9% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$564,452.48 | 1.33% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$198,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,861.91 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,066.14 | 0.47% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$93,560.00 | 0.22% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$106,349.90 | 0.25% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$102,720.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$307,000.00 | 0.72% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$214,850.00 | 0.51% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$88,517.80 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$102,455.44 | 0.24% | 0 | \$0.00 |
| | REDSTONE | 3 | \$306,650.00 | 0.72% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$783,545.71 | 1.85% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$95,478.70 | 0.22% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$687,620.00 | 1.62% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.24% | 1 | \$76,041.14 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,857.10 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,800.00 | 0.42% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,450.00 | 0.22% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$104,975.00 | 0.25% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,100.00 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$275,180.73 | 0.65% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$84,760.07 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$187,250.00 | 0.44% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$593,350.00 | 1.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$600,160.44 | 1.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.24% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$96,264.18 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$285,950.00 | 0.67% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$88,172.77 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$178,000.00 | 0.42% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$609,598.25 | 1.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 |

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| | UNITED BANK AND TRUST COMPANY | | | | | |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$287,458.86 | 0.68% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$285,951.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$369,658.21 | 0.87% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$190,125.00 | 0.45% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,615.30 | 0.93% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$521,250.00 | 1.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$89,873.19 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$205,800.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$479,600.00 | 1.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$383,459.78 | 0.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$196,800.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 2 | \$191,762.91 | 0.37% | 0 | \$0.00 |
| Total | | 434 | \$42,447,715.57 | 100% | 1 | \$76,041.14 |
| 3138WCXE8 | 1ST MIDAMERICA CREDIT UNION | 3 | \$411,950.00 | 0.45% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$111,992.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$792,905.00 | 0.86% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$269,550.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$249,432.87 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$738,141.75 | 0.8% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 19 | \$2,450,600.00 | 2.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,156,454.34 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | 2 | \$249,850.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$932,355.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$650,700.00 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$781,800.00 | 0.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$390,760.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$667,205.00 | 0.72% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$509,434.73 | 0.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$528,602.74 | 0.57% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$245,827.10 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$530,750.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$254,700.00 | 0.28% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$289,164.55 | 0.31% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$230,400.00 | 0.25% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$143,193.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| CITYWORTH MORTGAGE LLC | 1 | \$127,320.35 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$279,104.09 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$811,050.00 | 0.88% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,845.02 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$227,600.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$141,680.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$142,990.00 | 0.15% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$148,280.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$121,520.00 | 0.13% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$131,814.01 | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$255,150.00 | 0.28% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$133,675.57 | 0.14% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,926.26 | 0.14% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 |
| DIME BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$252,815.85 | 0.27% | 0 | \$0.00 |
| DSB | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$624,400.00 | 0.68% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,046,092.34 | 1.13% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$276,591.48 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,619.93 | 0.14% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,307,237.94 | 1.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$278,500.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,299.21 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$242,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$127,530.00 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$290,759.74 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$790,313.18 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 20 | \$2,591,328.60 | 2.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$395,370.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$656,200.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$132,977.64 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,625.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$560,066.31 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$293,950.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$379,620.00 | 0.41% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$122,960.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$139,922.94 | 0.15% | 0 | \$0.00 |
| | GECU | 4 | \$517,525.00 | 0.56% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$138,850.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$267,400.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$612,240.00 | 0.66% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$383,628.10 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$663,088.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$639,507.49 | 0.69% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$645,972.49 | 0.7% | 0 | \$0.00 |
| | | 1 | \$127,520.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HIAWATHA BANK AND TRUST CO., A CORPORATION | | | | | |
| HICKORY POINT BANK AND TRUST | 2 | \$235,734.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$670,100.00 | 0.73% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$259,000.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.15% | 0 | \$0.00 |
| HomeBank | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 3 | \$400,710.00 | 0.43% | 0 | \$0.00 |
| HomeFirst Mortgage LLC | 1 | \$111,842.19 | 0.12% | 0 | \$0.00 |
| Homestead Funding Corp. | 3 | \$378,415.00 | 0.41% | 0 | \$0.00 |
| Homewise, Inc. | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| Honor Credit Union | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| Horizon Bank, N.A. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| Hudson Valley Federal Credit Union | 2 | \$250,828.39 | 0.27% | 0 | \$0.00 |
| IberiaBank Mortgage Company | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 |
| IC Federal Credit Union | 3 | \$405,655.00 | 0.44% | 0 | \$0.00 |
| Idaho Central Credit Union | 15 | \$1,991,664.16 | 2.16% | 0 | \$0.00 |
| Idaho Housing and Finance Association | 3 | \$405,200.00 | 0.44% | 0 | \$0.00 |
| Illinois National Bank, A Corporation | 2 | \$261,200.00 | 0.28% | 0 | \$0.00 |
| Iowa Bankers Mortgage Corporation | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| Iowa State Bank | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| Iroquois Federal Savings & Loan Ass | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| Jacksboro National Bank | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 |
| Jefferson Bank of Missouri | 2 | \$261,600.00 | 0.28% | 0 | \$0.00 |
| Kansas State Bank of Manhattan | 1 | \$146,193.72 | 0.16% | 0 | \$0.00 |
| Lake Michigan Credit Union | 13 | \$1,711,593.43 | 1.86% | 0 | \$0.00 |
| Lake Region Bank | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| Landmark Credit Union | 12 | \$1,576,599.98 | 1.71% | 0 | \$0.00 |
| Linn Area Credit Union | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| Logix Federal Credit Union | 2 | \$228,087.96 | 0.25% | 0 | \$0.00 |
| Los Alamos National Bank | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| M/I Financial, LLC | 1 | \$130,561.00 | 0.14% | 0 | \$0.00 |
| Macon Bank, Inc | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| Marine Bank | 2 | \$267,420.00 | 0.29% | 0 | \$0.00 |
| Marine Bank and Trust | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| Member First Mortgage, LLC | 2 | \$262,219.65 | 0.28% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,021,094.05 | 1.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$249,375.00 | 0.27% | 0 | \$0.00 |
| METRO BANK | 2 | \$270,759.78 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$276,750.00 | 0.3% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$141,350.56 | 0.15% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,250.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$541,816.00 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$280,665.07 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$129,577.16 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$144,695.83 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$397,819.65 | 0.43% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$122,600.00 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,800.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 0.15% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$513,756.75 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,233.17 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$281,264.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$421,935.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,601,106.97 | 1.74% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$488,200.00 | 0.53% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$131,530.23 | 0.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 5 | \$627,568.91 | 0.68% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$142,199.36 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$237,355.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 13 | \$1,638,535.77 | 1.78% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$240,061.14 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$1,201,584.15 | 1.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,575.63 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,845.19 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$373,700.00 | 0.41% | 0 | \$0.00 |
| SECURITY BANK MORTGAGE | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$141,520.00 | 0.15% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$112,075.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$128,003.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$414,356.00 | 0.45% | 1 | \$137,212.94 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$245,665.54 | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$125,174.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,309,200.00 | 1.42% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$528,832.87 | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$129,380.90 | 0.14% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |

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| | THE MILFORD BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$236,724.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$233,200.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,774.08 | 0.26% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$262,815.58 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$252,900.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,940.65 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$860,911.30 | 0.93% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$147,920.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,954.34 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$367,750.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$647,850.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,000.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$287,875.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$260,400.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$905,655.59 | 0.98% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$379,350.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$378,350.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$390,375.00 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$110,480.00 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$771,920.00 | 0.84% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 14 | \$1,737,253.27 | 1.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$373,000.00 | 0.4% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$139,702.89 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$141,799.92 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$243,650.00 | 0.33% | 0 | \$0.00 |
| Total | | 706 | \$92,253,703.91 | 100% | 1 | \$137,212.94 |
| | | | | | | |
| 3138WCXF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | 206000ALPINE BANK & TRUST CO. | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,450.00 | 0.31% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$472,075.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$329,210.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,275,300.00 | 1.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,298,825.56 | 2.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$169,575.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$326,565.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,825.00 | 0.15% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$158,555.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$674,000.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,800.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 |
| | BANCFIRT | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,000,256.57 | 0.95% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$801,110.35 | 0.76% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 4 | \$633,800.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$481,500.00 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$652,000.00 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,178,697.76 | 1.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$983,500.00 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,960.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$321,110.00 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,770.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$328,387.79 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC #1820 | 1 | \$154,936.24 | 0.15% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$508,416.03 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$311,800.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,298.61 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$171,707.72 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$300,100.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,188.09 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,783.02 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$477,844.48 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| | DSB | 1 | \$172,050.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$161,800.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$662,750.00 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$674,405.00 | 0.64% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,165.54 | 0.16% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,608,759.00 | 1.53% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$174,458.84 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$497,454.83 | 0.47% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$658,750.00 | 0.63% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$320,775.26 | 0.31% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$165,775.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$488,829.26 | 0.47% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$173,355.40 | 0.16% | 0 | \$0.00 |

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| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$313,900.00 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$167,763.28 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,097,479.14 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,157.48 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,119,375.00 | 1.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,878.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$499,705.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$648,436.09 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,298,800.00 | 1.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$481,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$333,341.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$169,760.00 | 0.16% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$322,800.00 | 0.31% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$168,000.00 | 0.16% | 1 | \$165,595.96 |
| FULTON BANK, N.A. | 2 | \$336,825.00 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |

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| GATEWAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| GECU | 4 | \$653,708.61 | 0.62% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$971,025.00 | 0.92% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,992.62 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$480,138.65 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$314,400.00 | 0.3% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$324,600.00 | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$336,420.89 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$476,516.81 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$497,700.00 | 0.47% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$807,150.00 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,106,320.48 | 1.05% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$485,120.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$325,064.00 | 0.31% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 2 | \$308,805.00 | 0.29% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$499,250.00 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$2,073,442.28 | 1.97% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$164,600.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$2,296,852.12 | 2.19% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$151,436.33 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$309,726.39 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$964,755.19 | 0.92% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$333,400.00 | 0.32% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$330,800.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$343,900.00 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$308,500.00 | 0.29% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$314,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$308,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$339,763.28 | 0.32% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 3 | \$470,000.00 | 0.45% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$468,400.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$326,600.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$320,189.06 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$159,420.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$495,500.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$337,775.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$469,000.00 | 0.45% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,640.00 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,998.85 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,300.00 | 0.46% | 0 | \$0.00 |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,421,990.00 | 1.35% | 0 | \$0.00 |
| | PS BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$306,800.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE | 4 | \$640,950.00 | 0.61% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$325,250.00 | 0.31% | 0 | \$0.00 |

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| REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| RICHLAND STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$151,875.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 12 | \$1,914,705.56 | 1.82% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$165,216.88 | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$1,094,155.00 | 1.04% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC. | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$301,574.48 | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$629,000.00 | 0.6% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$161,272.45 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$158,100.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$806,350.00 | 0.77% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$304,282.31 | 0.29% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$1,153,109.27 | 1.1% | 0 | \$0.00 |
| STATE SAVINGS BANK - WEST DES MOINES | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,278,250.00 | 1.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$1,451,600.00 | 1.38% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 |

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| TALMER BANK AND TRUST | 2 | \$331,920.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$319,414.50 | 0.3% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$483,100.00 | 0.46% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$158,516.22 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$338,100.00 | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,583.88 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$460,784.90 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,104,017.37 | 1.05% | 0 | \$0.00 |
| UNITED BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$310,400.00 | 0.3% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$639,000.00 | 0.61% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,300.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,786,703.00 | 1.7% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT | 4 | \$652,400.00 | 0.62% | 0 | \$0.00 |

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| | UNIO | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,108,057.43 | 1.05% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$316,720.00 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$326,250.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$481,600.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$151,055.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,600.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$670,703.20 | 0.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,800.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$472,137.00 | 0.45% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 5 | \$805,255.32 | 0.77% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 4 | \$640,950.00 | 0.68% | 0 | \$0.00 |
| Total | | 651 | \$105,077,049.66 | 100% | 1 | \$165,595.96 |
| 3138WCXG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$389,600.00 | 1.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$203,250.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| AMEGY BANK NATIONAL ASSOCIATION | | | | | |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$522,114.36 | 2.04% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$139,032.00 | 0.54% | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$388,747.00 | 1.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| BANK IOWA | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$131,200.00 | 0.51% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$52,562.00 | 0.2% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$70,300.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$62,415.08 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$53,922.20 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$80,636.22 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CR UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$282,170.00 | 1.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$54,715.59 | 0.21% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$73,102.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$83,579.40 | 0.33% | 1 | \$82,351.07 |
| COMMUNITY BANK, NA | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$217,000.00 | 0.85% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |

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| | COULEE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,881.64 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$74,894.32 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$184,120.71 | 0.72% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$464,000.00 | 1.81% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$51,700.00 | 0.2% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$563,727.00 | 2.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$246,654.93 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.51% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$69,750.00 | 0.27% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$81,884.46 | 0.32% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$183,672.61 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$179,713.55 | 0.7% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$349,683.21 | 1.36% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$99,040.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$295,255.38 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$64,508.98 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 16 | \$969,550.00 | 3.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$50,750.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$119,829.01 | 0.47% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$58,317.71 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| FNBC BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$157,650.00 | 0.61% | 0 | \$0.00 |
| GECU | 4 | \$283,125.00 | 1.1% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$67,900.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$158,500.00 | 0.62% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$83,886.85 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$166,062.94 | 0.65% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$65,307.85 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$69,901.37 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$155,887.28 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$476,900.00 | 1.86% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$84,720.00 | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | 3 | \$183,600.00 | 0.72% | 0 | \$0.00 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$548,204.55 | 2.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$76,392.21 | 0.3% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$48,946.00 | 0.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$69,072.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,115.62 | 0.73% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$142,385.46 | 0.56% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$158,400.00 | 0.62% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$155,050.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$268,182.85 | 1.05% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$62,225.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 7 | \$472,029.03 | 1.84% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$129,746.15 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| PENTAGON FEDERAL C. U. | 4 | \$164,017.36 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$127,407.87 | 0.5% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$31,978.89 | 0.12% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$160,750.00 | 0.63% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$72,675.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$58,028.30 | 0.23% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE | 3 | \$169,550.00 | 0.66% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$123,710.00 | 0.48% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$471,000.00 | 1.84% | 0 | \$0.00 |
| S&T BANK | 3 | \$197,200.00 | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$491,550.00 | 1.92% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$351,800.00 | 1.37% | 1 | \$82,771.39 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.24% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$57,840.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 2 | \$94,250.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$78,056.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$74,794.47 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$506,750.00 | 1.98% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,250.00 | 1.46% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$62,400.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT | 2 | \$110,405.00 | 0.43% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|--------------|-------|---|--------|--|
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP | 1 | \$76,079.36 | 0.3% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | |
| THE GREENWOOD'S STATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$251,200.00 | 0.98% | 0 | \$0.00 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$184,480.33 | 0.72% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$159,000.00 | 0.62% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | |
| THREE RIVERS FCU | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$64,250.00 | 0.25% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$79,950.00 | 0.31% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,483.29 | 0.64% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$157,000.00 | 0.61% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$77,715.00 | 0.3% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$537,686.59 | 2.1% | 0 | \$0.00 | |
| UWHARRIE BANK | 4 | \$261,400.00 | 1.02% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | |
| WEBSTER BANK, N.A. | 1 | \$76,766.68 | 0.3% | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WESTMARK CREDIT UNION | 1 | \$75,670.38 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,500.00 | 0.55% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$67,920.00 | 0.29% | 0 | \$0.00 |
| Total | | 392 | \$25,647,549.14 | 100% | 2 | \$165,122.46 |
| | | | | | | |
| 3138WCXH1 | 360 MORTGAGE GROUP, LLC | 2 | \$522,300.00 | 0.58% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 8 | \$2,073,106.86 | 2.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$448,677.00 | 0.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$634,600.00 | 0.7% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$371,376.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$517,125.00 | 0.57% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIHOMEFINANCIAL, LLC | 2 | \$1,050,968.00 | 1.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$364,500.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$724,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$625,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$175,496.77 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$598,000.00 | 0.66% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$558,561.88 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$788,160.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$369,367.04 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,601,258.77 | 1.77% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CLASSIC HOME MORTGAGE INC | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$404,991.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$594,250.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$880,990.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$355,983.00 | 0.39% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$237,165.67 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$830,725.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$277,255.79 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$292,454.02 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,765,047.17 | 3.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$873,850.00 | 0.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$949,755.00 | 1.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$275,448.75 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,826,696.91 | 2.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$2,844,831.39 | 3.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$658,948.00 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$435,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIVE STAR CREDIT UNION | 1 | \$185,400.00 | 0.21% | 0 | \$0.00 |
| | FNB BANK | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$613,700.00 | 0.68% | 0 | \$0.00 |
| | GECU | 5 | \$1,038,512.00 | 1.15% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$918,250.00 | 1.02% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$370,500.00 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$317,232.39 | 0.35% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$298,000.00 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$817,999.28 | 0.91% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 10 | \$3,533,526.68 | 3.91% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$617,920.00 | 0.68% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$944,104.17 | 1.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$309,050.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,065,000.00 | 1.18% | 0 | \$0.00 |
| | INTERBANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$279,600.00 | 0.31% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$325,867.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$597,710.00 | 0.66% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$199,200.00 | 0.22% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$525,862.65 | 0.58% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$882,200.00 | 0.98% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$267,600.00 | 0.3% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 2 | \$450,400.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$211,551.50 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$259,640.79 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$253,800.00 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$283,200.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,651,000.00 | 1.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$510,000.00 | 0.56% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$341,518.13 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,147,312.37 | 1.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 12 | \$3,078,164.31 | 3.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$659,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$369,500.00 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$203,400.00 | 0.23% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$520,000.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,861,253.00 | 5.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$216,494.53 | 0.24% | 0 | \$0.00 |
| | REDSTONE | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$379,451.51 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,021,665.00 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$215,695.66 | 0.24% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$631,930.00 | 0.7% | 0 | \$0.00 |
| | SACU | 1 | \$403,843.18 | 0.45% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$195,270.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$470,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$1,548,050.00 | 1.71% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,206,228.82 | 3.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 9 | \$2,479,667.06 | 2.75% | 1 | \$390,900.73 |
| | STEARNS LENDING INC. | 14 | \$4,258,530.00 | 4.72% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.3% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,438,550.00 | 3.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,119,839.00 | 3.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,375.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,268.05 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,534.37 | 0.23% | 0 | \$0.00 |
| Total | | 307 | \$90,294,028.67 | 100% | 1 | \$390,900.73 |
| 3138WCXJ7 | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$303,036.31 | 5.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$522,592.17 | 8.78% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 7% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$723,952.49 | 12.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$263,850.72 | 4.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$410,500.00 | 6.9% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$578,462.22 | 9.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$554,298.34 | 9.31% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$737,460.11 | 12.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,777.15 | 3.22% | 0 | \$0.00 |
| Total | | 18 | \$5,952,929.51 | 100% | 0 | \$0.00 |
| 3138WCXK4 | AMERICAN INTERNET MORTGAGE, INC. | 20 | \$6,288,462.00 | 8.5% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$834,680.00 | 1.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,688,900.00 | 3.63% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$343,315.58 | 0.46% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$316,020.09 | 0.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$301,600.00 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 12 | \$3,503,218.00 | 4.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$533,960.00 | 0.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$323,100.00 | 0.44% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$1,584,790.00 | 2.14% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,100,550.00 | 1.49% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$312,200.00 | 0.42% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$602,486.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,411,859.00 | 3.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,425,550.00 | 1.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$228,559.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$950,344.00 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 34 | \$10,195,012.40 | 13.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,972,093.86 | 4.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,617,552.00 | 3.54% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 4 | \$1,062,000.00 | 1.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,534,073.13 | 2.07% | 0 | \$0.00 |
| F & M BANK | 2 | \$579,840.00 | 0.78% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$204,800.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$335,758.25 | 0.45% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$1,322,431.33 | 1.79% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| MBL BANK | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$816,847.44 | 1.1% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 10 | \$3,250,047.84 | 4.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,300.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 52 | \$16,329,252.34 | 22.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$326,700.00 | 0.44% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$259,633.66 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$188,134.55 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | 4 | \$1,005,159.90 | 1.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$4,000,978.87 | 5.41% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$493,569.00 | 0.67% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$349,495.72 | 0.49% | 0 | \$0.00 |
| Total | | 248 | \$73,990,273.96 | 100% | 0 | \$0.00 |
| 3138WCXL2 | ALLIED MORTGAGE GROUP INC | 1 | \$238,900.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 3.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$207,000.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$233,600.00 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 3.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,500.00 | 3.39% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$391,272.24 | 3.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$209,857.29 | 2.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$255,176.62 | 2.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$286,000.00 | 2.88% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$323,600.00 | 3.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$213,100.00 | 2.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$468,000.00 | 4.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,125.00 | 4.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$247,200.00 | 2.49% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$322,800.00 | 3.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$341,250.00 | 3.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$396,450.00 | 3.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,268.89 | 1.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$214,000.00 | 2.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$317,590.66 | 3.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,500.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$244,000.00 | 2.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$242,755.00 | 2.44% | 0 | \$0.00 |
| | | 2 | \$463,800.00 | 4.67% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | QUAINT OAK BANK | 1 | \$293,650.00 | 2.96% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$250,096.57 | 2.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$229,900.00 | 2.31% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$186,200.00 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$534,200.00 | 5.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,399.19 | 1.74% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$235,346.66 | 2.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$361,122.03 | 3.65% | 0 | \$0.00 |
| Total | | 38 | \$9,931,360.15 | 100% | 0 | \$0.00 |
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| 3138WCXM0 | 360 MORTGAGE GROUP, LLC | 4 | \$399,300.00 | 0.41% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | ABC BANK | 1 | \$95,873.58 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,685,860.00 | 1.72% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,336.03 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$302,229.70 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$105,236.24 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$183,825.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$308,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$88,535.89 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$194,687.17 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$87,440.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$285,685.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$203,008.56 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$312,120.34 | 0.32% | 0 | \$0.00 |
| AMERICANWEST BANK | 2 | \$181,244.33 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$866,510.00 | 0.89% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$405,850.00 | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$294,700.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$93,626.54 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$179,225.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$91,762.69 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$618,900.00 | 0.63% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$85,363.72 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$96,669.61 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,216.00 | 0.1% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$93,330.93 | 0.1% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 2 | \$194,700.00 | 0.2% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$611,532.00 | 0.63% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$190,900.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$285,100.00 | 0.29% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$288,680.00 | 0.3% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$99,468.84 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$93,923.31 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$576,885.00 | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$570,040.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$290,300.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,978.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | 4 | \$390,200.00 | 0.4% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$106,253.41 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$388,138.00 | 0.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$199,862.23 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$586,299.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$191,811.14 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$204,600.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$94,850.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,450.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$185,720.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,520.00 | 0.52% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$382,520.00 | 0.39% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$285,207.40 | 0.29% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$397,903.95 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$102,567.80 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$198,936.86 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$96,073.32 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,850.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,805.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$191,686.00 | 0.2% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$85,425.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$2,857,535.00 | 2.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |

| NORTHPOINT MORTGAGE | | | | | | |
|---------------------|--|---|--------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$101,383.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$87,637.04 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$402,262.23 | 0.41% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$99,017.43 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$412,700.00 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$277,625.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$215,063.00 | 0.22% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$409,850.00 | 0.42% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$194,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$373,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,480.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| FIRST FINANCIAL BANK | 1 | \$88,680.38 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$304,650.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$696,800.00 | 0.71% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | \$495,820.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$698,493.22 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$807,450.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NANTIONAL BANK OF MCMINNVILLE, BANK | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$377,420.42 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$888,195.00 | 0.91% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$101,460.02 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$185,405.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,833.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$477,905.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$470,856.18 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 16 | \$1,544,607.68 | 1.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$291,425.00 | 0.3% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$286,874.72 | 0.29% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$284,500.00 | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$106,950.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$587,902.00 | 0.6% | 0 | \$0.00 |
| GECU | 2 | \$194,947.43 | 0.2% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$107,055.60 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$95,816.50 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$103,587.61 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$212,220.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$181,400.00 | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$279,513.05 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$104,405.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,106.87 | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$89,252.65 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$93,529.56 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$272,110.50 | 0.28% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$95,730.62 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$216,675.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$792,428.82 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$211,659.95 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$88,877.38 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$590,400.00 | 0.6% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$886,835.00 | 0.91% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$513,292.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$472,580.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$85,300.00 | 0.09% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$687,400.03 | 0.7% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 5 | \$470,800.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$297,915.25 | 0.3% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$100,425.00 | 0.1% | 0 | \$0.00 |
| LEA CPUNTY STATE BANK, A STATE BANK | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$182,250.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| LENDER | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 5 | \$497,575.00 | 0.51% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$293,400.00 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,610.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$93,815.09 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$279,250.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| MINNSTAR BANK NA | 1 | \$89,626.08 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$87,884.12 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$672,325.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$108,205.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$291,050.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$305,450.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 7 | \$704,400.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,385,334.00 | 1.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$94,457.63 | 0.1% | 0 | \$0.00 |

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| | NAT RES - NEVADA | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$405,124.02 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$204,675.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$581,380.00 | 0.59% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NSB BANK | 1 | \$104,050.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$290,700.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$314,910.11 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$100,125.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$284,750.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$191,950.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,100.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARK BANK | 2 | \$188,095.00 | 0.19% | 0 | \$0.00 |
| | PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,555.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,245.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$87,886.73 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | PELPHS COUNTY BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,850.00 | 0.79% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$104,751.88 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$297,920.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$682,750.00 | 0.7% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,655.61 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,234.67 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$98,705.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$383,660.00 | 0.39% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |

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| | PURDUE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$286,645.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 2 | \$200,857.22 | 0.21% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,129.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$177,438.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$495,840.00 | 0.51% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$396,161.14 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$176,890.00 | 0.18% | 0 | \$0.00 |
| | ROLSSTONE BANK & TRUST | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$180,383.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$181,600.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,160.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,703.42 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$199,250.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$102,715.68 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$402,300.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$409,360.00 | 0.42% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$99,723.97 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$104,550.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,452,595.00 | 1.48% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$194,249.63 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$777,594.59 | 0.79% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$276,600.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$286,254.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$177,675.00 | 0.18% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$176,376.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$101,868.71 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 2 | \$192,250.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF OTTAWA | | | | | |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 3 | \$263,375.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,280.96 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 2 | \$178,630.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$203,363.71 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$102,291.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$94,320.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$282,500.00 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$409,863.61 | 0.42% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (| 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,572,707.00 | 1.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$106,227.63 | 0.11% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$88,128.41 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$484,349.28 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$501,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$692,845.22 | 0.71% | 0 | \$0.00 |
| | | 1 | \$92,025.86 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$211,100.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,650.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$92,650.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,375.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$378,450.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$211,350.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,131.75 | 0.3% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$90,575.04 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,750.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$179,445.19 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$518,616.01 | 0.53% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$297,720.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$381,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 1,002 | \$97,818,005.13 | 100% | 0 | \$0.00 |

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| 3138WCXN8 | 1ST SOURCE BANK | 1 | \$123,790.78 | 0.14% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,307,250.56 | 1.46% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,100.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,125.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$121,678.08 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$355,838.50 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,545.91 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,977.67 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$124,900.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,350.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$118,247.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,905.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$121,090.33 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$348,849.47 | 0.39% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$120,435.84 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$359,361.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$357,400.00 | 0.4% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,900.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$346,000.00 | 0.39% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$225,200.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,700.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$340,056.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,720.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$230,802.04 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$226,800.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$233,010.36 | 0.26% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$1,907,936.25 | 2.14% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,832.70 | 0.26% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$582,550.00 | 0.65% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$463,800.00 | 0.52% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$238,750.00 | 0.27% | 1 | \$117,159.57 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,100.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$346,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$116,275.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$119,838.36 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,812.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$353,800.00 | 0.4% | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$116,278.33 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION | 1 | \$119,310.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$237,853.26 | 0.27% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$246,875.00 | 0.28% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$470,500.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,041.41 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$240,001.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 2 | \$227,100.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$346,275.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,946.93 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,462.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$244,400.00 | 0.27% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$242,233.78 | 0.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$223,844.32 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,100.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$356,854.50 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$230,415.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,113,615.00 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$590,100.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$353,290.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$112,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$247,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$235,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$238,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$707,407.74 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$724,200.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,709.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$729,330.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$116,350.00 | 0.13% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,125.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$474,555.00 | 0.53% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$486,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$238,600.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$338,200.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$121,839.34 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$239,350.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$242,320.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$229,838.36 | 0.26% | 1 | \$118,035.52 |
| FIRST TRUST & SAVINGS BANK | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$935,426.00 | 1.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$338,818.41 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$473,400.00 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$232,780.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$354,802.92 | 0.4% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$240,050.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$695,475.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$924,725.00 | 1.04% | 0 | \$0.00 |
| GECU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$113,996.95 | 0.13% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$240,250.00 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.26% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$122,360.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$478,250.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$243,200.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$112,348.46 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$121,650.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$704,000.00 | 0.79% | 0 | \$0.00 |
| | 5 | \$591,538.36 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMEFIRST MORTGAGE LLC | 2 | \$240,947.94 | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$233,950.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$586,555.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$344,150.00 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$120,950.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 2 | \$225,455.00 | 0.25% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$121,443.48 | 0.14% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$110,550.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$121,865.00 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$948,956.37 | 1.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 4 | \$473,050.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$236,350.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| LENDER | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$241,475.00 | 0.27% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| MAGNA BANK | 2 | \$229,250.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| MARKESAN STATE BANK - MARKESAN | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,300.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$119,538.77 | 0.13% | 1 | \$117,214.15 |
| MEGASTAR FINANCIAL CORP | 2 | \$224,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,823.32 | 0.26% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$122,455.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$117,515.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$118,112.05 | 0.13% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$112,284.62 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$119,625.00 | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$114,791.63 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$233,050.00 | 0.26% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$231,100.00 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$111,206.67 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$230,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$123,950.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$604,277.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,580.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 12 | \$1,406,220.00 | 1.57% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 13 | \$1,552,074.00 | 1.74% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$349,788.75 | 0.39% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,925.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,649.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,028.74 | 0.13% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$236,500.00 | 0.26% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$346,325.00 | 0.39% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$117,173.97 | 0.13% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$118,236.87 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$357,300.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,010.00 | 0.13% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$362,300.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$237,950.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE BANK OF SC | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$960,605.00 | 1.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$470,395.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$370,500.00 | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$949,954.00 | 1.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$244,905.00 | 0.27% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$112,527.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,749.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$114,841.56 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$594,804.60 | 0.67% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$243,350.00 | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$121,534.78 | 0.14% | 0 | \$0.00 |
| REDSTONE | 2 | \$224,250.00 | 0.25% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$708,555.00 | 0.79% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$226,600.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,553.33 | 0.14% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$114,925.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$242,725.00 | 0.27% | 0 | \$0.00 |
| S&T BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SANTA CRUZ HOME LOAN FINANCE | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$241,637.50 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$122,730.68 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 7 | \$809,990.00 | 0.91% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$238,450.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$347,852.51 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$689,025.00 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$124,028.89 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,650.00 | 0.27% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$124,256.05 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$798,499.41 | 0.89% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$114,475.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$584,120.00 | 0.65% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | TACET MORTGAGE INC. | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,524.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION | 1 | \$116,646.19 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$234,900.00 | 0.26% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,295,070.00 | 1.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$353,375.00 | 0.4% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$108,825.86 | 0.12% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$123,375.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,636,740.00 | 1.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$603,150.00 | 0.68% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,400.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,550.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$476,707.00 | 0.53% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,800.00 | 0.26% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,750.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$120,600.00 | 0.14% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$589,111.95 | 0.66% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$119,535.09 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,275.00 | 0.13% | 0 | \$0.00 |
| | YNB | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 5 | \$590,345.00 | 0.6% | 0 | \$0.00 |
| Total | | 760 | \$89,321,713.07 | 100% | 3 | \$352,409.24 |
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| 3138WCXP3 | ABERDEEN PROVING GROUND FCU | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,908,689.89 | 3.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$145,225.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$558,749.00 | 0.47% | 0 | \$0.00 |
| | AIMBANK | 1 | \$145,624.09 | 0.12% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,087.66 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$392,150.00 | 0.33% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,072.00 | 0.12% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$277,314.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$417,250.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$676,515.00 | 0.57% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$146,930.00 | 0.12% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,137.18 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,530.00 | 0.22% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$147,056.09 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$288,612.86 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$538,650.00 | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$260,736.91 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$129,675.00 | 0.11% | 1 | \$127,854.87 |
| | BANK OF THE JAMES | 1 | \$144,205.49 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,807,605.00 | 1.52% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$143,235.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$130,773.61 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,725.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$147,210.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$548,600.00 | 0.46% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,760.00 | 0.12% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$397,410.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$262,400.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$288,800.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$693,357.11 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$548,972.00 | 0.46% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$398,731.32 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$692,750.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$275,850.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$553,100.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$285,600.00 | 0.24% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$149,048.96 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$413,325.00 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,340.00 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$278,855.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK UNION GRV | 1 | \$139,396.20 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$258,250.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$141,591.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$137,367.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$418,980.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$408,905.00 | 0.34% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$540,000.00 | 0.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$979,117.69 | 0.83% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DORAL MORTGAGE LLC | 1 | \$141,317.85 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$283,675.92 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,951.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,157.75 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$143,355.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$137,564.44 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,493,426.10 | 2.94% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$143,716.15 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$396,150.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$146,203.61 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$430,373.25 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$395,910.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$144,617.40 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$426,872.22 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$537,800.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$140,414.85 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$283,100.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$396,475.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$831,200.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$541,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$410,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,066.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$403,873.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$407,160.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,650.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$276,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$142,222.03 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$548,954.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,335.57 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$419,927.95 | 0.35% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$263,790.98 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$690,804.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC. | 1 | \$133,095.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$823,380.00 | 0.69% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$279,120.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$261,512.63 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$936,290.00 | 0.79% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$279,700.00 | 0.24% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$416,500.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$692,500.00 | 0.58% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$991,157.03 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$963,255.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$545,781.39 | 0.46% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,488.22 | 0.11% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$139,307.80 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,460.77 | 0.11% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$403,301.27 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$140,419.02 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,812,136.68 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$405,819.78 | 0.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$270,020.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, INC | 1 | \$125,330.95 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,251,780.91 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$686,400.00 | 0.58% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$142,975.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$951,605.00 | 0.8% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$273,600.00 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$414,421.22 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| LENDER | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$137,851.57 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$139,250.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$267,405.00 | 0.23% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$141,608.99 | 0.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$127,324.34 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$277,825.00 | 0.23% | 0 | \$0.00 |
| | METRO BANK | 1 | \$139,925.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$133,415.94 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$925,735.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$257,300.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$416,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$277,240.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$710,900.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,446,688.00 | 2.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,310.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$292,100.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$140,237.34 | 0.12% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$274,766.55 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$259,900.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$272,500.00 | 0.23% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$559,960.00 | 0.47% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$144,604.95 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$567,500.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$261,900.00 | 0.22% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$132,875.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$811,050.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$419,268.34 | 0.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,088,982.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$533,817.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$712,300.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$295,683.44 | 0.25% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$275,900.00 | 0.23% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$398,463.00 | 0.34% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$148,694.85 | 0.13% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$551,900.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$131,750.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| RENASANT BANK | 12 | \$1,661,622.00 | 1.4% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$558,640.00 | 0.47% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$261,100.00 | 0.22% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$412,237.80 | 0.35% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$149,900.00 | 0.13% | 0 | \$0.00 |
| SACU | 1 | \$127,803.85 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 1 | \$123,496.09 |
| SANTANDER BANK, N.A. | 4 | \$525,000.00 | 0.44% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 |
| SERVICE CREDIT UNION | 1 | \$125,234.87 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 2 | \$263,250.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$278,350.00 | 0.23% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$136,910.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$814,250.00 | 0.69% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | SPACE COAST CREDIT UNION | 1 | \$146,997.19 | 0.12% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$148,978.56 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$281,700.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$406,444.90 | 0.34% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 2 | \$283,920.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,483,967.31 | 1.25% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$139,258.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,418.80 | 0.12% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$416,190.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$149,865.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,025.00 | 0.35% | 0 | \$0.00 |
| | TALMAER BANK AND TRUST | 1 | \$144,280.95 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$139,200.00 | 0.12% | 1 | \$137,089.85 |
| | THE ATLANTA NATIONAL BANK | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$142,200.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,713.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$278,420.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$256,300.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$407,700.00 | 0.34% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,560.00 | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$266,321.06 | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$281,750.00 | 0.24% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$554,553.76 | 0.47% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,935,494.09 | 1.63% | 1 | \$145,276.52 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$945,790.00 | 0.8% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,925.00 | 0.24% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,450.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$557,600.00 | 0.47% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$401,800.00 | 0.34% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$389,251.00 | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$399,950.00 | 0.34% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 2 | \$270,927.37 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | PACIFIC MORTGAGE | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$676,463.54 | 0.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$125,050.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$262,200.00 | 0.22% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$283,469.00 | 0.3% | 0 | \$0.00 |
| Total | | 863 | \$118,630,075.53 | 100% | 4 | \$533,717.33 |
| 3138WCXQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$325,937.97 | 0.22% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$152,625.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$156,189.33 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,403,650.00 | 2.25% | 1 | \$155,325.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$329,439.13 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,776.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$477,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$172,500.00 | 0.11% | 1 | \$170,855.57 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG | 2 | \$324,692.69 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$493,301.30 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$168,189.22 | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$163,089.95 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,417,805.00 | 0.94% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$473,600.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,472.33 | 0.1% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$309,400.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,281,135.79 | 0.85% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA L | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC, LLC, A CALIFORN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$971,200.00 | 0.64% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$497,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 |

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| BLUE SKY FUNDING, LLC DBA BLUE SKY | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| BNA BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$498,150.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$153,500.00 | 0.1% | 1 | \$151,398.11 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$325,400.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,298,350.00 | 0.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$960,800.00 | 0.64% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$169,325.87 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$314,247.33 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$831,583.39 | 0.55% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$806,000.00 | 0.53% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORI | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$491,650.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$165,150.00 | 0.11% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$161,776.47 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$658,900.00 | 0.44% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$166,026.05 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$464,320.63 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$670,027.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$335,420.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$965,251.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$336,700.00 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$163,350.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$326,023.42 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$468,090.13 | 0.31% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$314,355.00 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,825.00 | 0.33% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,725,659.88 | 1.81% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$174,659.04 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$617,499.97 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,183,606.26 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,706.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$172,828.76 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$478,380.00 | 0.32% | 0 | \$0.00 |
| | FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$493,805.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$475,325.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$169,076.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,596.28 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$1,393,100.00 | 0.92% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$961,664.79 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,218.33 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$1,144,103.04 | 0.76% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$163,020.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$660,488.75 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$490,478.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$794,805.00 | 0.53% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$331,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$823,438.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$317,330.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,525.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$503,500.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,551.48 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$661,583.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTAR BANK N.A., A CORPORATION | | | | | |
| FIRSTBANK | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$173,141.46 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 7 | \$1,141,928.46 | 0.76% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$324,400.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$797,335.88 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$637,211.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,974,450.00 | 1.31% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$162,360.00 | 0.11% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$498,713.00 | 0.33% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$322,576.13 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$480,762.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$170,937.76 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 9 | \$1,446,854.84 | 0.96% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$339,900.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$812,405.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,294.69 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$159,664.72 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$165,965.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$492,300.00 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,587.30 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$473,805.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | 10 | \$1,626,773.49 | 1.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$153,438.31 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$167,066.00 | 0.11% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD SAVINGS BANK FSB | 1 | \$155,591.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,789.20 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$475,755.00 | 0.32% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$161,183.16 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,465.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$328,100.00 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,058.41 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$303,761.09 | 0.2% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$156,534.04 | 0.1% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$966,644.18 | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$638,500.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$305,200.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$166,969.65 | 0.11% | 0 | \$0.00 |
| | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEGACY MORTGAGE SERVICES, INC. | | | | | |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$301,745.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$320,750.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$169,450.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,828.00 | 0.12% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$466,655.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$495,628.63 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$168,867.03 | 0.11% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$315,450.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$157,083.27 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$160,293.40 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$489,900.00 | 0.32% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$333,687.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$307,920.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,120.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$317,250.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 6 | \$952,050.00 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,200,632.00 | 2.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$611,307.52 | 0.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$637,400.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVING BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$465,100.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$318,375.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$476,655.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$157,292.59 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,480.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$339,400.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$486,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$169,276.79 | 0.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$317,212.00 | 0.21% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$966,200.00 | 0.64% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 9 | \$1,489,825.00 | 0.99% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$171,506.47 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$307,818.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,138.44 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,618,600.00 | 1.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$151,804.33 | 0.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$331,400.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$158,031.76 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$161,625.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$166,505.45 | 0.11% | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$169,365.74 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| RCB BANK | 1 | \$155,398.70 | 0.1% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$166,054.19 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$477,130.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP (CITY OF INDUST | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$150,909.45 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,550.00 | 0.11% | 0 | \$0.00 |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$163,774.05 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$335,920.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$627,406.21 | 0.42% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$626,300.00 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$342,161.63 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$654,700.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,797.81 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$323,855.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,751.90 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,105,580.00 | 1.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$650,025.00 | 0.43% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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| | SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$489,250.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$826,900.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$2,745,687.11 | 1.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$510,400.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$320,150.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$644,999.00 | 0.43% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$329,365.00 | 0.22% | 0 | \$0.00 |
| | TACET MORTGAGE, INC. | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,577.81 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$173,300.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,258.83 | 0.1% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$161,294.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$305,750.15 | 0.2% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,980,377.00 | 1.31% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$166,170.74 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,308,200.00 | 0.87% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$158,093.58 | 0.1% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,777,815.00 | 2.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$323,488.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,615,577.00 | 1.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,300.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$164,160.00 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| VISIONBANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$307,300.00 | 0.2% | 1 | \$149,137.80 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$964,880.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$167,380.71 | 0.11% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$157,536.28 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$480,096.59 | 0.32% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. - | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$327,700.00 | 0.4% | 0 | \$0.00 |
| Total | | 935 | \$150,974,194.58 | 100% | 4 | \$626,716.48 |
| 3138WCXR9 | 360 MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,740,586.00 | 2.29% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$173,250.00 | 0.11% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$477,200.00 | 0.29% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$174,270.21 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,555.59 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$317,910.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,580.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,050.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$311,829.00 | 0.19% | 0 | \$0.00 |

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| | AMCAP MORTGAGE LTD | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$164,050.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$326,810.07 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$323,513.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$152,915.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$803,160.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,684.00 | 0.1% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,118,874.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$160,199.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,125.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$470,940.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$167,377.14 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,417,486.59 | 0.87% | 0 | \$0.00 |

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| | BANK OF TRAVELERS REST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$328,700.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$503,975.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,317,500.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$654,650.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,173.03 | 0.31% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$161,386.20 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,140,599.19 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 3 | \$481,680.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$151,513.18 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,850.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$651,177.87 | 0.4% | 0 | \$0.00 |
| | CASTLE * COOKE MORTGAGE, LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$306,850.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$949,762.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$2,302,681.00 | 1.41% | 0 | \$0.00 |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$154,755.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$313,300.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$169,870.88 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |

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| | CITY BANK MORTGAGE | 1 | \$165,520.00 | 0.1% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$170,339.32 | 0.1% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,166,475.00 | 0.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$343,933.78 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$334,500.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$333,450.00 | 0.2% | 1 | \$160,225.52 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$153,335.04 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,596.57 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$959,457.45 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$640,660.00 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$165,781.40 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$310,975.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$154,280.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,155.00 | 0.57% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$157,040.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$3,388,443.77 | 2.07% | 0 | \$0.00 |
| | DSB | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$818,543.00 | 0.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$480,700.00 | 0.29% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | EVERBANK | 1 | \$152,850.52 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$152,108.43 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$328,220.34 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.. D/B/A SUPR | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$981,505.00 | 0.6% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,349,256.09 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,136.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,340.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$171,823.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$473,185.00 | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$802,540.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$651,391.96 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$960,900.00 | 0.59% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$631,437.30 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$627,758.00 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$486,425.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$486,300.00 | 0.3% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,932,396.00 | 1.18% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$169,311.37 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,625.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 5 | \$808,805.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,223.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,788.58 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF NORTH DAKOTA | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,118,465.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$318,100.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$482,045.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$487,350.00 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$154,641.42 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,128,837.00 | 0.69% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$667,043.00 | 0.41% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | GRANITE STATE CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$165,362.87 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,138,872.54 | 0.7% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$335,350.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,126,967.00 | 0.69% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$328,750.00 | 0.2% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$166,040.97 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$477,396.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,328.80 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$161,158.86 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$517,145.01 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$166,627.68 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$509,397.08 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$169,601.30 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$2,861,452.45 | 1.75% | 1 | \$148,397.87 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$321,031.17 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,459.17 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$338,715.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$318,981.18 | 0.19% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$480,750.00 | 0.29% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$308,850.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,182.63 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$614,837.94 | 0.38% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,093.18 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,930.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$329,450.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$174,728.00 | 0.11% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| JMK APPRAISAL SERVICE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,304,568.00 | 0.8% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$511,200.00 | 0.31% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LENDER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,602.90 | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$153,593.64 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$465,375.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MAGNA BANK | 2 | \$322,905.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$170,764.40 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,690.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,320.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$322,250.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$166,969.64 | 0.1% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$634,430.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$171,696.71 | 0.1% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$667,650.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$801,300.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,658,800.00 | 1.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$328,563.17 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$828,456.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$163,544.35 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NATIONS RELIABLE LENDING LLC, A LIM | | | | | |
| | NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,272.66 | 0.31% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 1 | \$148,601.64 |
| | NJ LENDERS CORP. | 4 | \$679,500.00 | 0.42% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$169,142.25 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$174,403.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$161,995.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$498,237.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,995.00 | 0.1% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,100.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,486.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,609,349.00 | 0.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 6 | \$988,379.82 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$620,400.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$991,750.00 | 0.61% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$166,340.00 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,493.47 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$314,400.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$782,330.00 | 0.48% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$655,341.05 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$325,556.08 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$148,889.48 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$323,789.86 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$493,210.00 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$154,113.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$321,240.72 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$504,955.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$475,900.00 | 0.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$488,925.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$165,077.34 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | RMK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$498,575.00 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$798,488.53 | 0.49% | 0 | \$0.00 |

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| ROUNDPOINT MORTGAGE COMPANY | 4 | \$648,850.00 | 0.4% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,280.74 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$1,123,020.00 | 0.69% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$802,825.00 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,425.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP | 2 | \$314,920.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,267,850.00 | 1.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$173,011.30 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$300,010.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$809,206.73 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$2,404,280.22 | 1.47% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$338,560.00 | 0.21% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 2 | \$328,329.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$475,025.00 | 0.29% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$980,200.00 | 0.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$796,448.52 | 0.49% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,780.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$164,587.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$967,250.00 | 0.59% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,137,060.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 |
| UNITED BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$165,420.99 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$3,369,300.00 | 2.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,225,563.00 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$151,650.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$154,995.62 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,176.26 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$316,350.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,750.00 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$793,075.00 | 0.48% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$319,825.00 | 0.2% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,463,950.00 | 0.89% | 0 | \$0.00 |