

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 65 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418BL46 | | ADVISORS CAPITAL, INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A. | 22 | \$3,393,611.38 | 6.1% | 0 | \$0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$248,280.00 | 0.45% | 0 | \$0.00 | |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.29% | 0 | \$0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$142,016.95 | 0.26% | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC. | 4 | \$624,750.00 | 1.12% | 0 | \$0.00 | |
| | | EVERBANK | 16 | \$2,041,902.28 | 3.67% | 0 | \$0.00 | |
| | | FEDERAL SAVINGS BANK (THE) | 1 | \$189,035.30 | 0.34% | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$122,900.19 | 0.22% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$377,506.73 | 0.68% | 0 | \$0.00 | |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$172,450.00 | 0.31% | 0 | \$0.00 | |
| | | GREEN TREE SERVICING LLC | 77 | \$15,447,529.49 | 27.76% | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,580.67 | 0.17% | 0 | \$0.00 | |
| | | HOMETOWN LEANDER LLC, A ALABAMA LLC. | 1 | \$100,295.01 | 0.18% | 0 | \$0.00 | |
| | | HOMeward RESIDENTIAL INC. | 11 | \$2,469,256.72 | 4.44% | 0 | \$0.00 | |
| | | HSBC BANK USA, N.A. | 1 | \$197,251.51 | 0.35% | 0 | \$0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$539,941.69 | 0.97% | 0 | \$0.00 | |
| | | LOANDEPOT.COM LLC | 2 | \$307,260.24 | 0.55% | 0 | \$0.00 | |
| | | LOANDEPOT.COM, LLC | 15 | \$2,186,324.84 | 3.93% | 0 | \$0.00 | |
| | | M&T BANK | 1 | \$360,426.37 | 0.65% | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 53 | \$10,625,322.72 | 19.09% | 0 | \$0.00 | |
| | | NEW PENN FINANCIAL, LLC | 3 | \$375,640.00 | 0.67% | 0 | \$0.00 | |

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| | NORTH SHORE TRUST AND SAVINGS | 1 | \$183,768.50 | 0.33% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$221,601.90 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$332,721.17 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,544.96 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$7,666,072.82 | 13.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,432,989.59 | 2.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$421,907.01 | 0.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,500.00 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI | 1 | \$115,850.68 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION (MN) | 1 | \$170,828.01 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,904,842.45 | 3.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,087.85 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,583,484.85 | 2.85% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$301,502.34 | 0.53% | 0 | \$0.00 |
| Total | | 329 | \$55,654,284.22 | 100% | 0 | \$0.00 |
| 31418BL53 | BANK OF AMERICA, N.A. | 6 | \$1,000,810.31 | 4.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,434.70 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$201,268.87 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,013,699.07 | 4.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 83 | \$14,187,277.42 | 58.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,323,579.57 | 5.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$949,304.94 | 3.92% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$784,384.35 | 3.24% | 0 | \$0.00 |
| | M&T BANK | 1 | \$62,426.63 | 0.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$3,234,558.63 | 13.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$88,291.76 | 0.36% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,020,563.86 | 4.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$310,189.67 | 1.28% | 0 | \$0.00 |
| Total | | 148 | \$24,232,789.78 | 100% | 0 | \$0.00 |
| 31418BL61 | 1ST SOURCE BANK | 4 | \$1,007,870.00 | 1.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,393.69 | 0.63% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$311,360.88 | 0.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,522,374.26 | 2.68% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 15 | \$2,765,126.18 | 4.87% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,061.27 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 2 | \$416,315.17 | 0.73% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 0.41% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,690.00 | 0.31% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$329,757.00 | 0.58% | 0 | \$0.00 |
| CBC NATIONAL BANK | 12 | \$3,233,610.31 | 5.69% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$526,963.59 | 0.93% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,050,038.48 | 1.85% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 3 | \$849,454.29 | 1.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 11 | \$2,282,500.00 | 4.02% | 0 | \$0.00 |
| EVERBANK | 22 | \$4,547,985.81 | 8% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION. | 1 | \$223,022.93 | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$181,050.00 | 0.32% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$455,644.45 | 0.8% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$483,285.85 | 0.85% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$415,199.24 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$187,800.00 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$323,000.00 | 0.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$71,600.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$560,111.35 | 0.99% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,266,000.00 | 2.23% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 4 | \$1,028,000.00 | 1.81% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$248,909.52 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$490,099.90 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$415,181.08 | 0.73% | 0 | \$0.00 |
| | M/ I FINANCIAL, LLC | 2 | \$484,000.85 | 0.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$354,462.67 | 0.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$219,049.96 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,894.50 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | \$819,434.67 | 1.44% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC. | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$183,800.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$324,080.00 | 0.57% | 0 | \$0.00 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$184,193.04 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$4,357,358.18 | 7.67% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,018,118.87 | 3.55% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$957,003.00 | 1.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$556,406.00 | 0.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$193,595.00 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 3 | \$883,507.71 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,449,400.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$81,100.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$415,199.25 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$601,500.00 | 1.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$372,562.80 | 0.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$169,265.88 | 0.3% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$95,850.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$415,548.00 | 0.73% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION OF TEXAS. | | | | | |
| | RMC MORTGAGE CORPORATION. | 1 | \$208,710.00 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 6 | \$1,273,680.53 | 2.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$792,775.57 | 1.39% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC, A CORPORATION | 1 | \$258,750.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | \$412,500.00 | 0.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,250.00 | 0.38% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$406,900.00 | 0.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,129,303.49 | 1.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 4 | \$873,365.51 | 1.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$158,512.52 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,525,483.31 | 2.67% | 0 | \$0.00 |
| Total | | 267 | \$56,836,348.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL79 | 1ST SOURCE BANK | 24 | \$1,833,435.00 | 1.1% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$87,167.75 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$143,390.57 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |

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| | AMC, INC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$328,469.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$184,015.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,086.19 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$186,208.59 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,962,178.06 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,080,979.25 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,420,217.36 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,512.27 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$401,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$146,285.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 146 | \$34,272,472.64 | 20.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$316,776.93 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$269,791.00 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,650.00 | 0.08% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$151,363.19 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$344,991.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$862,721.29 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,100.00 | 0.19% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$205,136.95 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$208,314.64 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 38 | \$7,927,874.78 | 4.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$265,435.28 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,153.56 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$125,162.62 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$530,400.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,107.54 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,083.29 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$295,500.00 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | \$525,039.87 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 4 | \$1,005,497.52 | 0.6% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 39 | \$5,035,233.90 | 3.01% | 0 | \$0.00 |
| | EVERBANK | 148 | \$24,263,284.30 | 14.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$62,736.06 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$270,871.95 | 0.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$327,377.94 | 0.2% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$178,947.14 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$31,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$193,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$349,992.44 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST LENDING | 1 | \$80,959.39 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,635.00 | 0.07% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN BANK AND TRUST | 1 | \$262,893.96 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 8 | \$1,866,915.74 | 1.12% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$207,012.21 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,198,276.69 | 0.72% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$311,900.00 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC. | 2 | \$263,878.48 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 2 | \$388,685.85 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,063,748.71 | 0.64% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,863.40 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$68,800.00 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY BANK | 2 | \$259,747.26 | 0.16% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$54,767.23 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,252,543.93 | 0.75% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$135,435.98 | 0.08% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$99,169.26 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$216,597.98 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 6 | \$700,669.51 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$134,463.87 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION | 1 | \$99,530.51 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,099.85 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$214,108.35 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$129,444.24 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$127,967.08 | 0.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$279,749.82 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 2 | \$393,345.14 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$123,469.89 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 135 | \$33,745,495.76 | 20.16% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,277.51 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,969,440.07 | 1.77% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$371,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$284,650.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,486.99 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. LIC. 1127 | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$458,234.22 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$876,929.47 | 0.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$559,411.42 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$141,909.02 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$174,572.49 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC., | 1 | \$141,411.09 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$129,062.52 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$776,739.69 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,252,802.41 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$487,166.99 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$241,767.05 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$144,307.87 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$168,626.02 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,870.26 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$240,484.46 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$562,400.00 | 0.34% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$968,299.71 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$181,620.22 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$760,312.27 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$633,384.50 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$359,900.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,217,683.00 | 1.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$156,335.55 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$300,102.77 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$482,747.48 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$131,799.13 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,229.12 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,094.50 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$99,336.32 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$119,502.33 | 0.07% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$330,383.93 | 0.2% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$318,000.00 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$276,250.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$560,665.12 | 0.33% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$94,990.70 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$894,377.40 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$336,750.00 | 0.2% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$126,840.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | USA DIRECT FUNDING | 1 | \$107,538.29 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$770,867.47 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$142,587.81 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$783,501.30 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$658,610.16 | 0.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,350.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| Total | | 871 | \$167,409,384.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL87 | BANK OF AMERICA, N.A. | 3 | \$439,137.02 | 3.15% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$210,750.42 | 1.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$5,056,987.39 | 36.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$3,100,853.34 | 22.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$80,104.52 | 0.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$262,165.74 | 1.88% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$944,249.72 | 6.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,174,664.55 | 15.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,310,555.54 | 9.39% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$116,599.42 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$257,869.61 | 1.85% | 0 | \$0.00 |
| Total | | 87 | \$13,953,937.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL95 | AAA CAPITAL INVESTMENT INC | 1 | \$460,878.35 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$532,000.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$575,188.42 | 0.13% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 3 | \$1,499,803.05 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$611,156.83 | 0.14% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$1,137,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$572,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$5,991,350.46 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$428,000.00 | 0.1% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$623,773.41 | 0.14% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$592,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,663,288.73 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,132,250.00 | 0.26% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,498,867.98 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$940,530.14 | 0.22% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$472,333.55 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A. | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.12% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$518,509.08 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 4 | \$2,315,991.96 | 0.53% | 0 | \$0.00 |
| | CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 2 | \$1,075,782.09 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$478,675.04 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$2,999,800.27 | 0.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$517,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,060,519.66 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$589,187.13 | 0.14% | 0 | \$0.00 |

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| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$542,000.00 | 0.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 20 | \$11,054,867.26 | 2.53% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$599,138.58 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$547,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,355,404.82 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$487,577.32 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$445,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$494,400.00 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$949,200.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,818.71 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,062,272.56 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC. | 1 | \$620,000.00 | 0.14% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.14% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$606,000.00 | 0.14% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$1,245,500.00 | 0.29% | 0 | \$0.00 |
| | EAGLEBANK - MD | 7 | \$3,611,705.45 | 0.83% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$434,000.00 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 9 | \$4,419,086.70 | 1.01% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$480,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORP | 1 | \$434,387.08 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$483,302.64 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$929,620.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$567,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$596,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$11,236,156.08 | 2.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,498.44 | 0.12% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$1,064,822.07 | 0.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$535,300.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,081,190.85 | 0.25% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$443,500.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$606,581.82 | 0.14% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$557,500.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$467,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,583,371.99 | 1.51% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$468,111.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,065,500.00 | 0.24% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$445,900.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$555,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK, | 13 | \$6,558,150.00 | 1.5% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$516,500.00 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$603,500.00 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$607,000.00 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,722,100.92 | 0.62% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$1,050,000.00 | 0.24% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$569,700.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$622,500.00 | 0.14% | 0 | \$0.00 |

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| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$576,000.00 | 0.13% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$603,000.00 | 0.14% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$465,700.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$3,521,170.00 | 0.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$505,287.05 | 0.12% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$521,250.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$2,268,993.45 | 0.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 2 | \$936,800.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$513,300.00 | 0.12% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$476,342.83 | 0.11% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$510,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$431,324.93 | 0.1% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$531,300.00 | 0.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$896,102.45 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$435,898.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,047,606.27 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$471,349.71 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$623,773.41 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$1,161,712.26 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$525,600.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$462,875.65 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$12,874,002.29 | 2.95% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$3,758,630.01 | 0.86% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$2,131,362.07 | 0.49% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$499,311.13 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$16,646,001.69 | 3.81% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,171,000.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,491,460.96 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$519,283.58 | 0.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$491,000.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$1,883,000.00 | 0.43% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,109,291.93 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$487,127.95 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$963,287.95 | 0.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$523,842.80 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$932,741.89 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,004,154.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 41 | \$22,635,600.00 | 5.19% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,620,624.60 | 0.37% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$583,976.02 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$582,400.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,383,100.00 | 1.69% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$435,600.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 96 | \$51,616,467.67 | 11.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 127 | \$66,353,105.65 | 15.2% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,411,416.63 | 0.55% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 |

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| | SANTA CRUZ HOME FINANCE A CA CORP | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$624,119.38 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$892,795.77 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$5,996,250.00 | 1.37% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$582,432.01 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 60 | \$32,151,712.67 | 7.37% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,745,500.00 | 0.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$528,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$689,027.80 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$974,440.92 | 0.22% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$941,700.79 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$5,788,414.44 | 1.33% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$558,745.00 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$928,342.35 | 0.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$505,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,500.00 | 0.11% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$501,881.85 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$431,347.78 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,014,600.22 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$873,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$964,999.00 | 0.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE | 1 | \$568,650.00 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | \$624,638.23 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$621,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,032,000.00 | 0.24% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$442,389.67 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,859,336.64 | 0.43% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,834,200.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$28,696,555.64 | 6.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$434,796.49 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$439,960.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$551,222.23 | 0.16% | 0 | \$0.00 |
| Total | | 826 | \$436,402,117.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLS3 | 1ST SOURCE BANK | 26 | \$4,236,686.61 | 0.58% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$197,469.11 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$436,996.68 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$240,064.84 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 5 | \$1,035,050.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$175,649.14 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$529,265.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$709,600.00 | 0.1% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES INC. | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,445.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A | 1 | \$105,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$189,761.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 5 | \$915,435.48 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | \$1,802,862.46 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$257,652.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$869,858.51 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | \$511,238.48 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION | 1 | \$111,560.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$82,890.34 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$457,396.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,166,392.99 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 7 | \$1,910,260.39 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$5,923,900.90 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,837,269.33 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,559,413.89 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$275,128.90 | 0.04% | 0 | \$0.00 |
| | | 1 | \$401,850.00 | 0.06% | 0 | \$0.00 |

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| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$206,908.06 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$256,309.00 | 0.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$340,650.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$278,200.00 | 0.04% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | \$419,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$304,750.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,005.85 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO. | 1 | \$145,982.09 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 2 | \$696,722.83 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$227,635.94 | 0.03% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 120 | \$29,540,346.67 | 4.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$453,555.68 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$168,622.66 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 15 | \$3,848,542.31 | 0.53% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$964,402.30 | 0.13% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 7 | \$1,288,405.71 | 0.18% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$83,500.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$414,415.26 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$213,049.39 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY. | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$106,353.27 | 0.01% | 0 | \$0.00 |
| | | 7 | \$737,165.17 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,834.32 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 |
| | BRYANT BANK DU | 1 | \$135,425.15 | 0.02% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,257.10 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 5 | \$1,662,250.00 | 0.23% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
| | CADENCE BANK | 2 | \$216,496.32 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 4 | \$391,565.67 | 0.05% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$631,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | \$2,197,123.85 | 0.3% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$413,800.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$623,584.01 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$386,578.57 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$524,000.00 | 0.07% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 54 | \$14,211,179.85 | 1.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,010,661.49 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,554,964.09 | 0.21% | 0 | \$0.00 |
| | CENTURY BANK | 3 | \$452,911.95 | 0.06% | 0 | \$0.00 |

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| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$595,000.00 | 0.08% | 0 | \$0.00 |
| CHEAHA BANK DU | 2 | \$133,675.58 | 0.02% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$388,963.37 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 29 | \$7,505,925.72 | 1.03% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 2 | \$495,465.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$132,817.77 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$376,556.00 | 0.05% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC | 1 | \$344,906.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$365,484.31 | 0.05% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 2 | \$215,700.00 | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE, INC. | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$707,885.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 2 | \$184,300.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$435,155.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$786,600.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 2 | \$474,636.22 | 0.07% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$203,519.22 | 0.03% | 0 | \$0.00 |
| CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$672,684.84 | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$228,750.00 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION | 1 | \$288,601.83 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION. | 2 | \$593,631.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$624,176.97 | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY | 2 | \$331,211.19 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$783,729.54 | 0.11% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$542,500.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$117,817.85 | 0.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$680,500.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$823,525.00 | 0.11% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,734.64 | 0.01% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$177,040.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,179,016.64 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$349,500.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 442 | \$111,283,045.35 | 15.32% | 0 | \$0.00 |
| | EVERETT | 1 | \$215,825.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$235,138.06 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$901,497.48 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$293,603.98 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,397,690.30 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$380,920.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$306,850.00 | 0.04% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$730,947.84 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$268,500.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$532,995.00 | 0.07% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$990,173.95 | 0.14% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC. | 1 | \$119,834.67 | 0.02% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$213,099.32 | 0.03% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$170,764.40 | 0.02% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 3 | \$473,121.13 | 0.07% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES. | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$167,768.54 | 0.02% | 0 | \$0.00 | |
| FFB | 1 | \$121,082.95 | 0.02% | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$253,541.99 | 0.03% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 47 | \$11,275,699.18 | 1.55% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 5 | \$779,754.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$290,836.46 | 0.04% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$366,250.00 | 0.05% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$313,058.28 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$123,922.04 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$236,075.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$184,785.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL BANK DU | 3 | \$520,523.92 | 0.07% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$303,344.50 | 0.04% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 4 | \$845,575.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 2 | \$726,750.00 | 0.1% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,025.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$225,600.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$382,460.35 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC. | 3 | \$1,482,122.19 | 0.2% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 9 | \$2,301,964.04 | 0.32% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$331,143.15 | 0.05% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$416,500.00 | 0.06% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$397,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,237,450.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,997,358.73 | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$623,196.00 | 0.09% | 0 | \$0.00 |
| FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 3 | \$634,954.47 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$348,800.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$369,088.28 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO. | 1 | \$209,279.67 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO. | 1 | \$217,736.44 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$348,790.03 | 0.05% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$138,400.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$204,008.54 | 0.03% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$1,344,097.70 | 0.19% | 0 | \$0.00 |
| | 2 | \$633,044.17 | 0.09% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 13 | \$3,824,381.32 | 0.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$582,731.62 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$254,500.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$847,200.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 2 | \$887,000.00 | 0.12% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$263,644.91 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$557,919.32 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$123,529.57 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,130,400.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 12 | \$2,047,557.71 | 0.28% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$275,251.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | \$179,016.19 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 3 | \$630,520.00 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$131,310.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA | 1 | \$73,134.10 | 0.01% | 0 | \$0.00 |
| | | 4 | \$636,159.33 | 0.09% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$381,605.51 | 0.05% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$950,096.64 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,616,099.04 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC .,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,558,110.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,006,406.43 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,676,950.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$1,874,420.92 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$112,922.65 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$246,667.29 | 0.03% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$886,373.45 | 0.12% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$632,715.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION | 1 | \$184,745.12 | 0.03% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$324,907.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$165,550.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,492.83 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$424,000.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC | 1 | \$200,997.70 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$745,596.44 | 0.1% | 0 | \$0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,521.66 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$78,976.30 | 0.01% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$637,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$324,800.00 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,716,670.58 | 0.37% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 10 | \$2,935,868.29 | 0.4% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. | 1 | \$129,200.00 | 0.02% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$84,882.89 | 0.01% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 14 | \$3,966,496.48 | 0.55% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$307,366.31 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,916.58 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 2 | \$194,400.00 | 0.03% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$99,200.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$169,005.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 8 | \$2,047,180.75 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$392,458.56 | 0.05% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$325,450.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,450.29 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$1,028,920.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,400.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | | | | | | |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$542,154.89 | 0.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$1,414,504.04 | 0.19% | 0 | \$0.00 | |
| MECHANICS BANK | 3 | \$630,754.55 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$292,106.00 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,056,450.00 | 0.15% | 0 | \$0.00 | |
| METROPOLITAN BANK | 5 | \$885,138.70 | 0.12% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$625,581.00 | 0.09% | 0 | \$0.00 | |
| MK LENDING CORP A CORPORATION | 1 | \$400,200.00 | 0.06% | 0 | \$0.00 | |
| MK LENDING CORP., A CORPORATION | 1 | \$347,750.00 | 0.05% | 0 | \$0.00 | |
| MK LENDING CORP., CORPORATION. | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 | |
| MONARCH BANK | 5 | \$1,154,234.75 | 0.16% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$241,929.38 | 0.03% | 0 | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$254,700.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 2 | \$820,831.80 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC. | 1 | \$292,845.98 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$133,016.49 | 0.02% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. (PT) | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 2 | \$196,962.36 | 0.03% | 0 | \$0.00 | |
| MORTGAGE TRUST INC., A CORPORATION. | 1 | \$213,300.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS | 3 | \$992,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$138,910.63 | 0.02% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 3 | \$482,993.46 | 0.07% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$468,313.88 | 0.06% | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|
| | MOVEMENT MORTGAGE LLC.. | 1 | \$180,405.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$464,236.08 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$476,989.34 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$235,920.22 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 319 | \$94,322,887.65 | 12.99% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 135 | \$33,845,781.79 | 4.66% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,619.10 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 14 | \$3,769,548.66 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$625,718.57 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 25 | \$6,553,688.02 | 0.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$125,677.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$225,300.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$258,934.64 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$1,774,910.24 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,505.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 3 | \$715,820.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 0.02% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$428,850.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$933,578.79 | 0.13% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$351,200.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A N LIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$612,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$729,150.00 | 0.1% | 0 | \$0.00 |
| | | 5 | \$708,995.00 | 0.1% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$567,730.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 2 | \$691,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$298,400.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,979,987.74 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$574,400.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,654,997.11 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 76 | \$22,773,575.42 | 3.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$909,366.63 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,764.75 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$91,759.91 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$211,301.86 | 0.03% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$413,500.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$468,179.97 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$655,994.48 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$478,704.50 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,782,983.98 | 0.38% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$384,300.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$142,308.05 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$101,709.68 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$868,850.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$215,175.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 32 | \$8,637,454.36 | 1.19% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$172,700.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | \$27,131,413.26 | 3.74% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$391,459.93 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 4 | \$921,330.00 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,422.03 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP. | 1 | \$393,861.02 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 7 | \$1,876,692.87 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$227,591.64 | 0.03% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$3,746,024.97 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,583.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,498,145.23 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 7 | \$2,030,354.40 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,IN.. | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 2 | \$758,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,776.21 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$566,964.24 | 0.08% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,141.77 | 0.05% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 59 | \$14,639,799.00 | 2.02% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 7 | \$1,934,525.70 | 0.27% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$675,608.46 | 0.09% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 1 | \$123,988.93 | 0.02% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$148,205.53 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,796.10 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$437,167.26 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$123,929.02 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC. | 1 | \$265,633.52 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | \$352,450.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 43 | \$12,568,888.67 | 1.73% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$325,115.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 2 | \$365,950.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,156,469.57 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 7 | \$934,983.42 | 0.13% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$488,750.00 | 0.07% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$265,750.00 | 0.04% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$108,823.78 | 0.01% | 0 | \$0.00 |

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| SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY. | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$561,212.00 | 0.08% | 0 | \$0.00 |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,612.57 | 0.01% | 0 | \$0.00 |
| SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 12 | \$2,127,335.82 | 0.29% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 18 | \$3,915,678.91 | 0.54% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$285,250.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 11 | \$2,115,214.88 | 0.29% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$337,280.00 | 0.05% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$284,074.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 8 | \$2,378,920.68 | 0.33% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 20 | \$5,215,281.77 | 0.72% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAG,E LLC. | 1 | \$322,050.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,172.79 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$131,818.14 | 0.02% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION | 1 | \$618,000.00 | 0.09% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC | 1 | \$114,950.00 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$241,775.00 | 0.03% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$94,774.24 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,219.36 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,911.11 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 4 | \$1,383,654.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC. | 2 | \$624,379.20 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,028,443.68 | 0.14% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| SWBC | 1 | \$178,480.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 8 | \$1,864,023.72 | 0.26% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORPORATION | 2 | \$305,944.85 | 0.04% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC A CORPORATION | 1 | \$622,500.00 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$582,229.60 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$283,044.22 | 0.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$3,386,365.00 | 0.47% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$99,965.17 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$618,669.45 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$339,531.57 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$315,564.64 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$504,200.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$330,100.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,133.67 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$257,225.12 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$137,415.87 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$293,994.40 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 3 | \$380,822.88 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$139,863.45 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 102 | \$17,894,533.25 | 2.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$359,324.74 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 123 | \$33,422,576.45 | 4.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$495,616.75 | 0.07% | 0 | \$0.00 |
| | USAMERIBANK | 4 | \$1,062,686.35 | 0.15% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |

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| | V.I.P INDEPENDENT MORTGAGE, INC. | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | VATRENI, INC. | 3 | \$1,082,100.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$87,629.10 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$342,497.37 | 0.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 4 | \$409,301.24 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$518,240.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$125,599.96 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$118,655.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$979,599.47 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$169,366.34 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$98,863.61 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$426,397.30 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$377,600.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$348,750.00 | 0.05% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$82,104.73 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$143,916.98 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 6 | \$859,073.16 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$546,279.52 | 0.08% | 0 | \$0.00 |
| | W&S FINANCIAL GROUP INC | 1 | \$194,000.00 | -0.14% | 0 | \$0.00 |
| Total | | 2,888 | \$726,285,681.58 | 100% | 0 | \$0.00 |
| 31418BLT1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$331,110.00 | 0.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.17% | 0 | \$0.00 |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$500,400.00 | 0.12% | 0 | \$0.00 |
| | AAXY, DBA AUSTIN FIRST MORTGAGE | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$716,173.22 | 0.17% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$966,600.00 | 0.23% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$94,800.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$304,100.00 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$307,136.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,660.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$276,624.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$486,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,651.98 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$353,529.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$150,210.06 | 0.04% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$328,105.90 | 0.08% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |

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| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | | | | | |
| | APEX HOME LOANS INC. | 1 | \$308,282.96 | 0.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$151,976.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,644.81 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$350,797.00 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$387,212.22 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,900.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$283,421.43 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,574.47 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$148,582.22 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 37 | \$5,738,528.32 | 1.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$206,897.64 | 0.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,612.84 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$272,982.49 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$415,847.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$172,315.49 | 0.04% | 0 | \$0.00 |
| | BANKPLUS,L A CORP | 1 | \$83,764.47 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,266.04 | 0.04% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$194,453.25 | 0.05% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$158,131.53 | 0.04% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$315,800.00 | 0.08% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BCK CAPITAL INC, AN OREGON CORPORATION | | | | | |
| | BEAM MORTGAGE, INC | 1 | \$384,800.00 | 0.09% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$252,290.62 | 0.06% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$194,453.24 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$359,156.70 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 |
| | BLACK RIDGE BANK | 1 | \$92,226.09 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$115,554.61 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,300,401.60 | 0.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$215,394.36 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$525,842.93 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,654.38 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$548,895.00 | 0.13% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,681,263.64 | 1.35% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$240,560.16 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | \$275,703.18 | 0.07% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$308,145.62 | 0.07% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$255,790.78 | 0.06% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$77,800.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 33 | \$8,308,475.00 | 1.98% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$268,695.76 | 0.06% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | | | | | |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$398,474.60 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$154,970.32 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY. | 1 | \$268,256.23 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$705,170.51 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$393,970.32 | 0.09% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$104,909.13 | 0.02% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$409,717.98 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$124,804.89 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$205,430.42 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.05% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$205,532.85 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$632,305.99 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$145,800.65 | 0.03% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$324,816.00 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$389,331.52 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 51 | \$8,726,855.55 | 2.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP. | 1 | \$221,785.07 | 0.05% | 0 | \$0.00 |
| | CITY BANK | 1 | \$190,936.55 | 0.05% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,112.20 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$605,327.80 | 0.14% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 3 | \$913,100.00 | 0.22% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$169,861.04 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$864,501.66 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$67,410.46 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$723,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,047.31 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$159,563.27 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | \$203,842.71 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$996,034.21 | 0.24% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$354,018.43 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$640,430.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$438,331.97 | 0.1% | 0 | \$0.00 |
| | CORE BANK | 1 | \$306,139.21 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,999,551.50 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$441,500.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | \$800,000.00 | 0.19% | 0 | \$0.00 |
| | CS FINANCIAL, INC.. | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK, A STATE BANK | 1 | \$102,700.00 | 0.02% | 0 | \$0.00 |

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| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$398,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$285,224.71 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$387,500.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,900.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1 | \$120,827.03 | 0.03% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE INC.,A COLORADO CORPORATION | 1 | \$218,402.90 | 0.05% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$242,309.10 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,257,400.00 | 0.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,005.81 | 0.07% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$433,000.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$271,487.88 | 0.06% | 0 | \$0.00 |

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| ENTERPRISE BANK & TRUST COMPANY, A CORPORATION. | | | | | | |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION. | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | |
| EVERBANK | 51 | \$9,810,724.80 | 2.33% | 0 | \$0.00 | |
| F & M, A BANKING CORPORATION | 1 | \$262,329.32 | 0.06% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$386,616.29 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$876,762.55 | 0.21% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK | 1 | \$244,481.61 | 0.06% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 | |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,266,309.97 | 0.3% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | |
| FIRS SECURITY BANK | 1 | \$119,668.20 | 0.03% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,101.36 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$415,863.07 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,468.08 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$128,643.32 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$99,727.35 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$257,396.29 | 0.06% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$395,464.00 | 0.09% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$134,626.73 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$139,617.87 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$512,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$119,618.34 | 0.03% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$129,635.50 | 0.03% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | |

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| | BANK, CORPORATION. | | | | | |
| | FIRST SECURITY BANK, INC. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$112,359.81 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$351,740.90 | 0.08% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$456,654.81 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | \$17,327,341.74 | 4.12% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$209,012.31 | 0.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$516,035.43 | 0.12% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$121,800.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,416,500.00 | 1.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,610,866.36 | 0.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$431,785.93 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$208,463.92 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$305,600.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$241,173.47 | 0.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,213.11 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$398,500.00 | 0.09% | 0 | \$0.00 |

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| | GOLDWATER BANK, NA | 1 | \$354,766.36 | 0.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,861.16 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$620,000.00 | 0.15% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$102,931.50 | 0.02% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,212,927.32 | 0.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$272,500.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$194,460.83 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,920,198.26 | 0.46% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$333,500.00 | 0.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$355,023.91 | 0.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$105,815.58 | 0.03% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$92,225.00 | 0.02% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$244,322.59 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$335,950.00 | 0.08% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$57,750.00 | 0.01% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$263,925.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$274,968.51 | 0.07% | 0 | \$0.00 |
| | HOME FIANANCING INC, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$154,571.42 | 0.04% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$570,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$390,916.13 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,350.40 | 0.02% | 0 | \$0.00 |

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| | HOMESOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$249,318.38 | 0.06% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$762,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$382,923.31 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$218,593.15 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$138,515.94 | 0.03% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$878,176.22 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,695.85 | 0.03% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,219.02 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 45 | \$12,792,300.00 | 3.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$299,158.84 | 0.07% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$292,847.88 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$215,800.00 | 0.05% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$488,700.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$123,450.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$149,500.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,040,945.00 | 0.25% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 |

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| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| KISH BANK | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$290,850.00 | 0.07% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION | 1 | \$319,115.20 | 0.08% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,607.04 | 0.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$239,336.41 | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$275,700.00 | 0.07% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$161,090.12 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 46 | \$11,815,629.32 | 2.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,134.13 | 0.03% | 0 | \$0.00 |
| M&T BANK | 3 | \$595,615.61 | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$216,100.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$174,030.71 | 0.04% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$199,439.22 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$286,500.00 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$409,349.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$720,801.76 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$152,995.53 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$458,717.34 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,200.00 | 0.03% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,237.54 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY | 1 | \$223,887.90 | 0.05% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$260,777.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$509,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$264,538.94 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$278,470.64 | 0.07% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$131,619.06 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$643,216.60 | 0.15% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$228,228.81 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$319,090.18 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,461,828.94 | 0.82% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$287,929.03 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$747,674.96 | 0.18% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$267,601.56 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,883,544.11 | 0.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,500.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$237,949.46 | 0.06% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,585.02 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$151,573.81 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$290,555.65 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$182,002.42 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$418,402.90 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$9,908,160.32 | 2.36% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION. | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$283,443.33 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$825,263.04 | 0.2% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$248,615.29 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$258,583.04 | 0.06% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,584,046.97 | 0.61% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$367,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$344,424.28 | 0.08% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$185,268.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$305,913.66 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$756,832.09 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$149,579.42 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$344,032.67 | 0.08% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$217,402.28 | 0.05% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,780.64 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,364.06 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$982,141.99 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,050.81 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$118,875.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$329,100.26 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,775.81 | 0.06% | 0 | \$0.00 |
| | | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$450,800.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,477,588.21 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,232,800.00 | 0.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,193,606.79 | 0.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,225.81 | 0.07% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION. | 1 | \$188,947.61 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$413,337.79 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,608,562.48 | 0.62% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$349,999.00 | 0.08% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$213,067.49 | 0.05% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$189,999.98 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,079,348.00 | 1.45% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$157,522.65 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$909,684.18 | 0.22% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$137,246.25 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 198 | \$55,887,785.81 | 13.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$2,056,162.53 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$840,659.74 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESOURCE MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | \$297,200.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$331,069.11 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS | 1 | \$408,850.41 | 0.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,286,849.00 | 0.31% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$89,251.06 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$107,401.80 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$293,473.32 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$193,323.24 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$302,529.82 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,391.71 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$544,389.30 | 0.13% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$4,195,341.61 | 1% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$217,106.45 | 0.05% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$301,158.49 | 0.07% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$311,137.33 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,123,241.58 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,481.39 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$219,994.72 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$7,459,380.56 | 1.77% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$752,608.03 | 0.18% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC. | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 |
| | TENNESSEE CHARTERED BANK | 1 | \$216,809.28 | 0.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$288,393.73 | 0.07% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$179,502.30 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$185,478.48 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.04% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$353,700.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$325,471.98 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,125.19 | 0.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$370,600.00 | 0.09% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,450.44 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,048.77 | 0.04% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A | 1 | \$366,996.66 | 0.09% | 0 | \$0.00 |

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| | MICHIGAN CORP | | | | | |
| | TOP ONE MORTGAGE, LLC. | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$244,900.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$224,386.54 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$264,765.90 | 0.06% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$390,114.30 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$284,222.96 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,335.32 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$670,084.63 | 0.16% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 39 | \$8,590,309.43 | 2.04% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$385,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,306,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$153,368.77 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$267,530.71 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$192,114.15 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | VALLY MORTGAGE, INC., A CORPORATION | 1 | \$99,522.92 | 0.02% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$159,126.08 | 0.04% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,024.15 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,050.37 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$586,500.00 | 0.14% | 0 | \$0.00 |
| | | 5 | \$1,387,500.00 | 0.33% | 0 | \$0.00 |

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| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,105.46 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$273,252.94 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 312 | \$71,309,322.40 | 16.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$232,600.00 | 0.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$562,692.63 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$273,476.81 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$208,836.84 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,355.77 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$303,147.62 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$147,596.49 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION | 1 | \$375,200.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$393,806.60 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION. | 1 | \$264,700.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,985,608.51 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$2,118,926.64 | 0.5% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$124,814.50 | 0.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$194,420.09 | 0.01% | 0 | \$0.00 |
| Total | | 1,786 | \$420,418,542.50 | 100% | 0 | \$0.00 |
| 31418BLU8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| 1ST SOURCE BANK | 6 | \$550,326.82 | 0.1% | 0 | \$0.00 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORP | 1 | \$173,062.85 | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 5 | \$965,393.78 | 0.18% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$164,750.00 | 0.03% | 0 | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$87,766.74 | 0.02% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 2 | \$420,486.83 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$523,696.00 | 0.1% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE LLC | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,909.17 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 4 | \$836,240.39 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$441,583.53 | 0.08% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,784.93 | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$174,555.50 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,122.54 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,260.35 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$89,764.80 | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$179,915.02 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$277,080.68 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$48,750.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,937,059.04 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 70 | \$16,064,429.54 | 3.04% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC. | 1 | \$142,900.00 | 0.03% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$447,792.92 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$704,148.93 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$203,150.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$278,060.99 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$208,453.80 | 0.04% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$134,642.16 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$329,850.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$258,778.78 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | \$397,322.03 | 0.08% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$104,667.72 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$631,146.25 | 0.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$247,076.60 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$414,838.78 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$435,448.66 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,273,488.91 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$88,300.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$95,489.00 | 0.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$265,680.17 | 0.05% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$177,528.18 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$628,922.11 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$565,487.50 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$7,157,600.49 | 1.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$201,656.41 | 0.04% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$211,421.99 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,626.26 | 0.12% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$141,229.94 | 0.03% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$415,910.22 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$460,522.02 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$1,685,621.26 | 0.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$297,578.06 | 0.06% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$243,077.97 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$53,898.18 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$777,131.90 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$858,553.27 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$747,438.09 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,664.79 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 1 | \$348,167.29 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$327,105.71 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$128,648.28 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$131,926.87 | 0.03% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$242,300.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,250.00 | 0.03% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$179,516.09 | 0.03% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$198,240.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$365,300.00 | 0.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$322,126.16 | 0.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$146,311.14 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,450.91 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$587,416.55 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$620,600.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$191,483.83 | 0.04% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$86,899.75 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,120.62 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 77 | \$10,492,597.80 | 1.99% | 0 | \$0.00 |
| | | 1 | \$105,873.71 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION | | | | | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$342,745.36 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$924,990.18 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$295,204.24 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$257,997.68 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$24,934.66 | 0% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$155,580.61 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$100,732.28 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,649.80 | 0.03% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$179,044.07 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$140,820.41 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,059.18 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$257,813.47 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 2 | \$465,228.05 | 0.09% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$368,021.90 | 0.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$8,628,475.35 | 1.64% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$494,713.65 | 0.09% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,341.44 | 0.05% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$768,837.29 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$236,688.67 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,933,781.62 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$119,681.91 | 0.02% | 0 | \$0.00 |
| FUSBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,361.18 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,975.73 | 0.07% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$143,628.98 | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$104,219.07 | 0.02% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$230,100.00 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,236.60 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$114,699.46 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$510,512.06 | 0.1% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 168 | \$31,444,433.46 | 5.96% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$77,278.32 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$482,698.83 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,434,438.71 | 0.65% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$434,338.83 | 0.08% | 0 | \$0.00 |

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| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$409,925.90 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. | 1 | \$282,989.10 | 0.05% | 0 | \$0.00 |
| | HOME BANK | 1 | \$149,602.40 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$209,451.19 | 0.04% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$295,226.44 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,776.86 | 0.02% | 0 | \$0.00 |
| | HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,873.11 | 0.04% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$228,883.01 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK, | 24 | \$5,550,718.17 | 1.05% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$143,607.39 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$77,097.98 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,917,706.38 | 0.55% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$334,099.39 | 0.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$41,140.66 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$293,532.53 | 0.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$261,364.45 | 0.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$357,463.37 | 0.07% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$591,419.74 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$635,199.46 | 0.12% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,822.40 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,787.00 | 0.04% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$258,303.70 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,346.66 | 0.05% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,527,800.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$211,445.97 | 0.04% | 0 | \$0.00 |

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| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | | | | | |
| | IQ CREDIT UNION | 2 | \$260,906.70 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$274,281.31 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | JD BANK | 1 | \$69,819.65 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,617,369.59 | 0.5% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$95,945.01 | 0.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$477,235.82 | 0.09% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$378,494.07 | 0.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$139,618.30 | 0.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING INC. (ND-CORR) | 2 | \$405,407.18 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$201,955.60 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,509.24 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$326,282.51 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$323,812.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$5,122,091.10 | 0.97% | 0 | \$0.00 |
| | M&T BANK | 16 | \$2,971,394.52 | 0.56% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$236,537.11 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$665,206.85 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$443,785.36 | 0.08% | 0 | \$0.00 |
| | | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | | | | | | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,481.15 | 0.09% | 0 | \$0.00 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,397.80 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,954.23 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$287,465.19 | 0.05% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$376,678.94 | 0.07% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. | 2 | \$505,605.39 | 0.1% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$473,691.06 | 0.09% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,362.33 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$361,326.01 | 0.07% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,805.19 | 0.04% | 0 | \$0.00 | |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$178,511.97 | 0.03% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$305,066.17 | 0.06% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$176,559.47 | 0.03% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 41 | \$10,201,015.12 | 1.93% | 0 | \$0.00 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | |

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| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,315,682.00 | 0.25% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,114.22 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$98,729.78 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$92,258.26 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$186,597.01 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$274,769.74 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$173,556.42 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,246,550.66 | 0.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$436,323.84 | 0.08% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,296,188.50 | 0.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$155,536.25 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,233,873.62 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$286,228.43 | 0.05% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$187,996.28 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$149,225.59 | 0.03% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$192,950.00 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$309,348.37 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,679.18 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$384,915.63 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,391,677.57 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$124,813.55 | 0.02% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK, A CORPORATION. | | | | | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$161,670.32 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | \$15,022,018.95 | 2.85% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$108,400.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$888,816.48 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,296,677.66 | 0.44% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONIA LLC. | 1 | \$144,869.49 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$175,526.85 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,608.15 | 0.04% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$82,434.01 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,190,800.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,880.71 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$322,382.95 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 696 | \$149,488,209.31 | 28.34% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 20 | \$2,747,900.37 | 0.52% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION | 1 | \$128,154.54 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,200,140.81 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO. | 1 | \$190,985.75 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$84,399.98 | 0.02% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$461,430.77 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |

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| | RESMAC, INC. A CORPORATION | 1 | \$262,292.96 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | \$274,271.06 | 0.05% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM,LLC A MICHIGAN LLC | 1 | \$387,955.99 | 0.07% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$236,331.74 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$197,272.02 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,097.17 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$574,742.91 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$201,959.27 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$419,408.56 | 0.08% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$280,365.37 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$174,529.53 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$216,424.80 | 0.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$359,830.04 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$198,479.93 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$239,291.45 | 0.05% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$227,832.74 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$353,560.33 | 0.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,671.13 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$636,541.33 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$486,690.75 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 38 | \$5,725,016.82 | 1.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 35 | \$7,374,131.85 | 1.4% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$301,176.61 | 0.06% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$772,847.99 | 0.15% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,959.60 | 0.07% | 0 | \$0.00 |
| | | 1 | \$421,000.00 | 0.08% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,151.78 | 0.06% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$64,426.33 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,341.34 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$219,416.85 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$6,374,430.98 | 1.21% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$329,312.68 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$74,798.37 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$306,286.00 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$289,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$397,950.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$483,694.76 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$259,301.02 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,893.85 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,706,484.88 | 0.32% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$172,547.88 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$219,425.05 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. | 1 | \$130,453.29 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$264,786.24 | 0.05% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$240,687.24 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$196,477.82 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$167,554.69 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 623 | \$119,146,162.93 | 22.58% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,438.71 | 0.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$69,814.46 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$148,812.08 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,547,692.81 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 8 | \$2,300,006.03 | 0.43% | 0 | \$0.00 |
| Total | | 2,642 | \$527,569,897.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLV6 | 215 HOLDING CO. | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$143,969.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$297,894.71 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$512,819.44 | 0.28% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$500,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$502,605.70 | 0.27% | 0 | \$0.00 |
| | | 1 | \$238,293.67 | 0.13% | 0 | \$0.00 |

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| | ANN ARBOR STATE BANK, A STATE BANK | | | | | |
| | ARCSTONE FINANCIAL INC. | 1 | \$155,876.50 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$223,369.80 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$260,133.75 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$111,191.67 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$2,339,553.70 | 1.26% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$180,455.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$251,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$122,125.51 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$249,700.25 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$195,173.26 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$4,114,634.13 | 2.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$164,254.00 | 0.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,500.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY. | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,758.04 | 0.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$250,700.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,408,897.62 | 0.76% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$306,830.72 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$152,912.21 | 0.08% | 0 | \$0.00 |

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| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$148,322.49 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 89 | \$10,178,568.85 | 5.48% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$337,565.67 | 0.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$510,000.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$91,743.08 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$264,995.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$327,637.27 | 0.18% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$823,098.81 | 0.44% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$277,202.02 | 0.15% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$32,500.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,116,460.12 | 2.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$225,375.57 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$176,213.22 | 0.09% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$178,711.24 | 0.1% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$95,321.90 | 0.05% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP. | 1 | \$258,175.41 | 0.14% | 0 | \$0.00 |
| | | 1 | \$318,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | | | | | | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$220,411.35 | 0.12% | 0 | \$0.00 | |
| FIRST LOCKHART NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$581,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST NBC BANK | 2 | \$189,576.19 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF HELENA | 1 | \$220,414.53 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC. | 1 | \$141,989.91 | 0.08% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$94,328.96 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,797,579.91 | 0.97% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,226,403.00 | 0.66% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$546,000.00 | 0.29% | 0 | \$0.00 | |
| FREMONT BANK | 23 | \$3,597,113.00 | 1.94% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,206,996.35 | 0.65% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$254,700.00 | 0.14% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,314,533.63 | 1.25% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A. | 1 | \$174,740.53 | 0.09% | 0 | \$0.00 | |
| HANOVER MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$163,826.90 | 0.09% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$79,431.22 | 0.04% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$124,992.86 | 0.07% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | |

| BANK | | | | | | |
|---|----|----------------|-------|---|--------|--|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 23 | \$5,335,500.00 | 2.87% | 0 | \$0.00 | |
| INTRUST BANK. N.A. | 1 | \$273,032.08 | 0.15% | 0 | \$0.00 | |
| IQ CREDIT UNION | 2 | \$176,966.39 | 0.1% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 15 | \$3,474,766.58 | 1.87% | 0 | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,251,290.74 | 0.67% | 0 | \$0.00 | |
| LAKES STATE BANK - COR | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.03% | 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| LINCOLNWAY COMMUNITY BANK | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 9 | \$1,897,020.00 | 1.02% | 0 | \$0.00 | |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,064.00 | 0.02% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$102,863.43 | 0.06% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$198,559.47 | 0.11% | 0 | \$0.00 | |
| MERCANTILE BANK OF MICHIGAN | 2 | \$226,184.63 | 0.12% | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$235,319.85 | 0.13% | 0 | \$0.00 | |
| METROPOLITAN NATIONAL BANK | 1 | \$71,491.42 | 0.04% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,399.60 | 0.05% | 0 | \$0.00 | |
| MIDTOWN BANK AND TRUST C | 2 | \$369,351.85 | 0.2% | 0 | \$0.00 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$354,300.00 | 0.19% | 0 | \$0.00 | |
| MILLENIUM BANK, AN ILLINOIS BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK DBA MONARCH MTG | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$561,611.26 | 0.3% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$268,380.00 | 0.14% | 0 | \$0.00 | |

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| | MORTGAGE MASTER, INC. | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$32,004.09 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,396,889.97 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,075.00 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$587,000.00 | 0.32% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$400,500.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,378.98 | 0.12% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,187.69 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$3,980,511.14 | 2.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$113,668.57 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$757,262.76 | 0.41% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$390,393.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$255,800.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,989.83 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$276,550.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$297,853.18 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,857,000.00 | 1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,759,280.07 | 0.95% | 0 | \$0.00 |

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| | PONY EXPRESS BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$357,473.65 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$336,357.22 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,264,370.16 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$414,015.92 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 102 | \$25,184,393.87 | 13.55% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,732,668.37 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$175,013.14 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$475,000.00 | 0.26% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$92,438.08 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$868,000.00 | 0.47% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$107,237.13 | 0.06% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$186,583.95 | 0.1% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$719,811.84 | 0.39% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$54,114.32 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$359,240.34 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$211,882.79 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$54,148.96 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$729,866.25 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$7,365,901.65 | 3.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$124,362.06 | 0.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,770,145.52 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$257,018.85 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,597,280.03 | 1.94% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$103,156.48 | 0.06% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$140,123.19 | 0.08% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | TCF NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$236,886.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,394,915.77 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.06% | 0 | \$0.00 |
| | THE POCA VALLEY BANK. | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$414,014.37 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,265.39 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,214.33 | 0.1% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$134,733.08 | 0.07% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$262,123.03 | 0.14% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$74,966.70 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 263 | \$43,719,501.52 | 23.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$114,600.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$485,000.00 | 0.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,642.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,610.65 | 0.09% | 0 | \$0.00 |
| | | 1 | \$185,687.69 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,053,598.31 | 0.57% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$495,430.00 | 0.27% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$344,410.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,050 | \$185,840,871.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLX2 | 1ST SOURCE BANK | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,005.88 | 0.09% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$346,318.12 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$118,444.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,286.26 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,353.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,327.85 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$36,800.00 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,751.08 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$39,793.49 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$732,911.84 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,430,338.77 | 1.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$158,625.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$181,637.00 | 0.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$693,974.96 | 0.42% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC. | 1 | \$56,800.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$2,676,529.89 | 1.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$159,405.58 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$292,245.09 | 0.18% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$119,695.20 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$847,817.65 | 0.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$501,051.36 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 34 | \$4,821,970.82 | 2.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$222,113.70 | 0.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$310,500.00 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$138,252.95 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,069.95 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,588.43 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,650.97 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$107,725.67 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,857.28 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$573,555.00 | 0.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$185,554.22 | 0.11% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$425,669.52 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$154,401.16 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 291 | \$52,160,108.86 | 31.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$286,722.06 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,737.09 | 0.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$141,035.68 | 0.09% | 0 | \$0.00 |

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| | HLP MORTGAGE, LLC | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 14 | \$2,656,573.81 | 1.6% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$154,013.40 | 0.09% | 0 | \$0.00 |
| | JD BANK | 1 | \$99,450.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$91,769.64 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,619.41 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$560,780.41 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$123,685.04 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,681,751.77 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$2,900,613.36 | 1.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$237,404.07 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 2 | \$172,576.80 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$304,214.17 | 0.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$167,815.46 | 0.1% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$74,612.80 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$63,836.26 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$105,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$166,176.83 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,209,314.06 | 4.35% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$245,805.23 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$236,905.32 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$178,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,795.07 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$488,755.93 | 0.29% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| MORTGAGE GROUP, INC. | | | | | | |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$84,784.09 | 0.05% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$183,539.27 | 0.11% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$4,878,055.76 | 2.94% | 0 | \$0.00 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$398,969.40 | 0.24% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,916.63 | 0.08% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$618,354.91 | 0.37% | 0 | \$0.00 | |
| PRIMIARY RESIDENTIAL MORTGAGE, INC. | 1 | \$226,255.94 | 0.14% | 0 | \$0.00 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$339,148.67 | 0.2% | 0 | \$0.00 | |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$109,155.00 | 0.07% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 144 | \$23,670,689.43 | 14.28% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 10 | \$1,094,364.52 | 0.66% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$796,183.35 | 0.48% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$286,286.74 | 0.17% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$69,316.70 | 0.04% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$523,548.75 | 0.32% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 7 | \$864,312.91 | 0.52% | 0 | \$0.00 | |
| SEMPER HOME LOANS INC. | 1 | \$289,937.83 | 0.17% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$49,756.20 | 0.03% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$179,350.00 | 0.11% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 13 | \$2,213,318.75 | 1.33% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$229,424.11 | 0.14% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 14 | \$1,760,024.88 | 1.06% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,788.73 | 0.05% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$129,764.80 | 0.08% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 8 | \$761,588.33 | 0.46% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 1 | \$193,847.99 | 0.12% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,680.51 | 0.07% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| U.S. BANK N.A. | 11 | \$1,616,877.74 | 0.98% | 0 | \$0.00 | |
| V.I.P. MORTGAGE INC. | 1 | \$134,652.17 | 0.08% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VOLUNTEER MORTGAGE, INC. | 1 | \$142,033.67 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$251,077.12 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 199 | \$29,411,638.49 | 17.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$38,533.46 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,464.09 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,858.93 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$135,649.60 | 0.08% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$85,285.92 | 0.07% | 0 | \$0.00 |
| Total | | 1,009 | \$165,799,732.85 | 100% | 0 | \$0.00 |
| 31418BM45 | BANK OF AMERICA, N.A. | 7 | \$978,840.70 | 44.69% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,043,141.64 | 47.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$168,299.12 | 7.68% | 0 | \$0.00 |
| Total | | 16 | \$2,190,281.46 | 100% | 0 | \$0.00 |
| 31418BMA1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,226,250.00 | 1.57% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$470,400.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.65% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$439,366.52 | 0.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$499,356.38 | 0.64% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$624,676.31 | 0.8% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$546,311.80 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$534,087.01 | 0.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$431,443.92 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$449,370.81 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$537,691.01 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$484,000.00 | 0.62% | 0 | \$0.00 |
| | CLIFFCO INC. | 1 | \$491,000.47 | 0.63% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$525,000.00 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,224,840.89 | 2.85% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$475,000.00 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$623,732.12 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$560,100.00 | 0.72% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE | 1 | \$462,930.08 | 0.59% | 0 | \$0.00 |

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| | BANKERS CFL 603C259 | | | | | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$478,000.00 | 0.61% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$449,333.96 | 0.58% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$624,694.84 | 0.8% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$423,000.00 | 0.54% | 0 | \$0.00 |
| | EVERBANK | 7 | \$4,023,475.82 | 5.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$590,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$467,297.70 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$550,107.02 | 0.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$494,102.58 | 0.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$511,325.77 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$624,748.43 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$539,000.00 | 0.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,163,031.69 | 1.49% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$547,008.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$439,305.17 | 0.56% | 0 | \$0.00 |
| | HOMESTREET BANK, | 5 | \$2,397,179.36 | 3.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$604,039.08 | 0.77% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$460,249.31 | 0.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$450,432.58 | 0.58% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$491,880.37 | 0.63% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,719.19 | 0.72% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$624,176.97 | 0.8% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$426,378.16 | 0.55% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$508,086.04 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$2,178,190.68 | 2.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 15 | \$7,733,148.47 | 9.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,166,609.71 | 6.63% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$573,600.00 | 0.74% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,696,191.88 | 2.18% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$525,367.99 | 0.67% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$538,355.71 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$494,841.64 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,118,050.08 | 1.43% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$748,875.00 | 0.96% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$550,772.51 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$599,227.66 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,040,780.64 | 2.62% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$608,216.08 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,224,617.23 | 4.14% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,501.62 | 0.73% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$449,446.69 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$499,399.22 | 0.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$3,209,900.00 | 4.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$2,113,804.02 | 2.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$939,735.77 | 1.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$487,150.00 | 0.62% | 0 | \$0.00 |
| | THE COASTAL LENDING GROUP A CA CORP | 1 | \$624,713.04 | 0.8% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$608,000.00 | 0.78% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$449,420.75 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$7,934,056.54 | 10.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$453,402.15 | 0.61% | 0 | \$0.00 |
| Total | | 144 | \$77,944,504.44 | 100% | 0 | \$0.00 |
| 31418BMB9 | AAA CAPITAL INVESTMENT, INC. | 1 | \$600,000.00 | 3.92% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,642,232.61 | 10.72% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | 3 | \$1,534,220.42 | 10.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$444,093.31 | 2.9% | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$3,213,877.39 | 20.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$625,000.00 | 4.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$568,594.96 | 3.71% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$592,430.58 | 3.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$580,000.00 | 3.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$475,238.85 | 3.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$3,336,528.47 | 21.78% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$565,348.04 | 3.69% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$625,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 28 | \$15,322,564.63 | 100% | 0 | \$0.00 |
| 31418BMC7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$103,562.10 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$142,009.52 | 0.12% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$90,369.70 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$129,087.71 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,086.62 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$170,824.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,707.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$78,456.40 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$228,824.82 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$49,651.40 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$151,926.30 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$439,977.37 | 0.37% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 105 | \$8,604,691.85 | 7.21% | 0 | \$0.00 |
| BANK VI | 1 | \$59,189.50 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$177,502.73 | 0.15% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$633,400.00 | 0.53% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$62,271.38 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,258.82 | 0.07% | 0 | \$0.00 |
| CARTUS HOME LOANS, LLC | 1 | \$255,692.95 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| CHOICEONE BANK | 1 | \$182,517.17 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A. | 112 | \$9,717,044.06 | 8.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$53,625.97 | 0.04% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$139,023.93 | 0.12% | 0 | \$0.00 |
| COLE TAYLOR BANK | 10 | \$1,465,314.26 | 1.23% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$257,453.18 | 0.22% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$690,746.30 | 0.58% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 1 | \$103,821.09 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$292,943.28 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$60,987.65 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 9 | \$747,030.00 | 0.63% | 0 | \$0.00 |
| EVERBANK | 11 | \$1,050,023.81 | 0.88% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 2 | \$277,042.07 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,742.07 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,995.73 | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$139,017.53 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,661.39 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$32,539.19 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$121,188.97 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$449,340.18 | 0.38% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$60,174.73 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$465,649.06 | 0.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$148,961.04 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,908.53 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION. | 1 | \$170,859.16 | 0.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$338,989.00 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,750.00 | 0.22% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$201,226.67 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$85,400.41 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$226,922.30 | 0.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$79,449.51 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$89,376.63 | 0.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$191,304.88 | 0.16% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$49,755.25 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$181,219.28 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$7,690,116.45 | 6.44% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$245,131.94 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$1,693,500.00 | 1.42% | 0 | \$0.00 |

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| M&T BANK | 6 | \$657,937.00 | 0.55% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$198,614.72 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$95,335.06 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$48,660.60 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$139,478.36 | 0.12% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$233,103.29 | 0.2% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$183,727.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$83,828.38 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$27,619.05 | 0.02% | 0 | \$0.00 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$120,652.92 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$3,526,817.22 | 2.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$292,943.29 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$140,750.00 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,240.06 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$223,352.81 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$166,836.36 | 0.14% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$156,698.43 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$141,009.99 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$302,497.40 | 0.25% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,211,009.91 | 1.01% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,045,808.26 | 1.71% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 1 | \$71,392.50 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,035,893.31 | 0.87% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 233 | \$37,695,163.43 | 31.58% | 0 | \$0.00 |
| RBS CITIZENS, NA | 18 | \$2,234,941.39 | 1.87% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY | 1 | \$327,400.17 | 0.27% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$198,546.47 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,092.64 | 0.11% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$62,600.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,388.04 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$65,940.08 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,308,963.02 | 1.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,859.74 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,001,922.16 | 1.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$529,000.00 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$248,400.00 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,228.38 | 0.46% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$168,174.12 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,332.86 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$18,285,184.80 | 15.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$129,093.65 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$68,021.45 | 0.03% | 0 | \$0.00 |
| Total | | 996 | \$119,380,076.42 | 100% | 0 | \$0.00 |
| 31418BMD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.92% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$480,000.00 | 0.82% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$509,000.00 | 0.87% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,172,118.15 | 2% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$454,129.99 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$516,000.00 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$520,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$448,000.00 | 0.76% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | HOMESTREET BANK, | 10 | \$5,492,248.20 | 9.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$12,465,250.00 | 21.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$916,200.00 | 1.56% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$565,000.00 | 0.96% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$8,381,500.00 | 14.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,104,264.43 | 5.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,529,200.00 | 4.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$19,008,841.27 | 32.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$492,756.71 | 0.84% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$452,800.00 | 0.76% | 0 | \$0.00 |
| Total | | 112 | \$58,672,808.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BME3 | BANK OF AMERICA, N.A. | 2 | \$385,687.91 | 4.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,225.00 | 1.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$338,500.00 | 3.65% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$152,653.39 | 1.65% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$70,300.00 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$345,226.77 | 3.73% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE, INC. | 1 | \$286,900.00 | 3.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,020,330.53 | 21.81% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$166,289.09 | 1.79% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,008,150.00 | 10.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$213,994.75 | 2.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,585.06 | 2.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$2,841,121.24 | 30.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$930,589.89 | 10.05% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$109,595.37 | 1.18% | 0 | \$0.00 |
| Total | | 47 | \$9,264,149.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMF0 | BANK OF AMERICA, N.A. | 14 | \$2,190,042.02 | 7.67% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$401,482.54 | 1.41% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$238,050.00 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$136,827.63 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,209,068.86 | 4.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$6,428,102.78 | 22.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$139,326.47 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$727,797.08 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,252,140.00 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$4,166,431.18 | 14.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,656,730.24 | 5.8% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,950.00 | 0.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$226,886.61 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 48 | \$7,657,220.14 | 26.8% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$464,275.41 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$501,018.30 | 1.75% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$699,670.00 | 2.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$358,200.00 | 1.25% | 0 | \$0.00 |
| Total | | 176 | \$28,569,219.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMG8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,543.51 | 0.76% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$82,405.37 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,562.70 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$365,304.66 | 1.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$357,447.23 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$349,758.89 | 1.38% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,150.26 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,500.00 | 1.1% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$145,770.43 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$268,596.48 | 1.06% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,933.18 | 0.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$226,000.00 | 0.89% | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,142,519.98 | 12.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$180,292.96 | 0.71% | 0 | \$0.00 |
| | | 2 | \$161,120.62 | 0.63% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$443,738.42 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$130,796.26 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$194,990.43 | 0.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,963.73 | 2.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$217,011.47 | 0.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$774,150.00 | 3.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$250,133.12 | 0.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$331,640.77 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,771.75 | 0.38% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 2 | \$442,637.03 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,107,240.39 | 4.36% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$91,696.11 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$222,345.35 | 0.87% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$77,668.71 | 0.31% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$92,688.50 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,869,724.30 | 7.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$294,248.48 | 1.16% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$68,171.71 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$405,270.83 | 1.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,044.30 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 2 | \$480,639.41 | 1.89% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$161,111.09 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,450.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$339,218.31 | 1.33% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,078,435.79 | 4.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,274.02 | 0.82% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,803.27 | 0.49% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$96,399.81 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$185,037.51 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$218,180.19 | 0.86% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$215,571.61 | 0.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$97,391.30 | 0.38% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$953,510.19 | 3.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,891.34 | 0.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$336,757.77 | 1.32% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$532,873.63 | 2.1% | 0 | \$0.00 |
| REPUBLIC BANK& TRUST | 2 | \$187,055.19 | 0.74% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$49,854.47 | 0.2% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$101,128.35 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$367,478.11 | 1.45% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$837,199.97 | 3.29% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,731.82 | 0.4% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$90,037.63 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$331,101.69 | 1.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$288,929.93 | 1.14% | 0 | \$0.00 |
| TRISTAR FINANCE INC. | 1 | \$189,250.00 | 0.74% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$67,337.46 | 0.26% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 1 | \$111,865.43 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$80,415.47 | 0.32% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,927.40 | 0.5% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN | 1 | \$99,732.52 | 0.39% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 6 | \$915,550.33 | 3.6% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P. | 2 | \$226,832.98 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ZEUS MORTGAGE, LTD. | 1 | \$95,393.43 | 0.39% | 0 | \$0.00 |
| Total | | 158 | \$25,421,175.35 | 100% | 0 | \$0.00 |
| 31418BMH6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$178,003.28 | 0.22% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$70,600.00 | 0.09% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$182,741.04 | 0.22% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$602,110.67 | 0.73% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$279,559.34 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$239,566.55 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,932,626.51 | 4.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE . | 1 | \$355,000.00 | 0.43% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$629,150.00 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$192,951.32 | 0.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$387,428.40 | 0.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,055.03 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$498,875.00 | 0.6% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$884,655.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$217,400.00 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| | EVERBANK | 27 | \$7,354,627.36 | 8.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,949,605.00 | 2.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,413,300.00 | 1.71% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 1 | \$201,274.15 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$363,985.66 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$575,900.00 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,036,750.00 | 1.26% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.62% | 0 | \$0.00 |
| INTELTY, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 3 | \$868,000.00 | 1.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 2 | \$671,000.00 | 0.81% | 0 | \$0.00 |
| LOAN ONE MORTGAGE COMPANY INC | 1 | \$365,460.81 | 0.44% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| M&T BANK | 2 | \$370,890.83 | 0.45% | 0 | \$0.00 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$88,100.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 4 | \$1,380,002.47 | 1.67% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$281,099.93 | 0.34% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 21 | \$6,002,982.48 | 7.27% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,866,919.16 | 3.47% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,209.46 | 0.25% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$347,625.00 | 0.42% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$195,457.18 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$224,579.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$489,846.00 | 0.59% | 0 | \$0.00 |
| OMNI-FUND, INC. | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,127,500.00 | 1.37% | 0 | \$0.00 |
| | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,671,528.17 | 3.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$314,862.37 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,413.78 | 0.37% | 0 | \$0.00 |
| | PRIME LENDING | 2 | \$284,044.37 | 0.34% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,792.66 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,608.40 | 0.31% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 26 | \$6,414,316.00 | 7.77% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$443,400.00 | 0.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,279,369.33 | 1.55% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$301,056.00 | 0.36% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$458,750.00 | 0.56% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$237,142.29 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$625,734.92 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$166,753.97 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$285,828.30 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$340,312.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$185,126.87 | 0.22% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$106,942.22 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$704,138.19 | 0.85% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$735,000.00 | 0.89% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$56,547.77 | 0.07% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,420,600.00 | 22.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,754.12 | 0.55% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$119,684.82 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC.. | 1 | \$393,200.00 | 0.5% | 0 | \$0.00 |
| Total | | 293 | \$82,536,643.18 | 100% | 0 | \$0.00 |
| 31418BMJ2 | CONTINENTAL HOME LOANS INC. | 1 | \$603,274.27 | 10.25% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC (GOLDOME) | 1 | \$596,559.96 | 10.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$1,018,731.55 | 17.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$476,875.22 | 8.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$558,000.00 | 9.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$532,902.19 | 9.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,462.08 | 8.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$624,782.53 | 10.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,032.24 | 8.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$503,900.00 | 8.56% | 0 | \$0.00 |
| Total | | 11 | \$5,886,520.04 | 100% | 0 | \$0.00 |
| 31418BMK9 | 1ST SOURCE BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$189,220.00 | 0.71% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$174,835.05 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,483.81 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$271,400.00 | 1.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 26 | \$6,293,066.48 | 23.6% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$381,328.11 | 1.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$514,825.06 | 1.93% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$235,945.11 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 |
| | | 2 | \$159,000.00 | 0.6% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION. | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$149,384.22 | 0.56% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$33,870.12 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.82% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$415,305.50 | 1.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$770,000.00 | 2.89% | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,997,351.83 | 11.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$124,306.19 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$140,842.37 | 0.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$74,623.63 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$665,983.79 | 2.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,378.22 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,136,849.37 | 4.26% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,340.60 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$330,250.00 | 1.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,694,717.56 | 6.35% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$704,200.00 | 2.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$137,625.00 | 0.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$308,682.00 | 1.16% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$746,175.52 | 2.8% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$372,071.26 | 1.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$314,715.92 | 1.18% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$311,250.00 | 1.17% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$82,237.43 | 0.31% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$140,700.00 | 0.53% | 0 | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$72,404.58 | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$56,021.43 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$257,600.00 | 0.97% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,500.00 | 0.68% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$456,437.66 | 1.71% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,252.30 | 0.69% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,797.05 | 0.74% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$51,897.56 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$54,778.78 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$256,215.30 | 0.96% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,814.13 | 0.47% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$452,837.49 | 1.7% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$358,651.60 | 1.34% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$294,784.85 | 1.11% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$99,450.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$178,103.15 | 0.67% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$91,542.65 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 186 | \$26,668,052.68 | 100% | 0 | \$0.00 |
| 31418BML7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$47,680.42 | 0.23% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$74,490.66 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,070.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$40,350.67 | 0.19% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$170,322.74 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$120,517.51 | 0.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$5,962,841.24 | 28.5% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$96,300.00 | 0.46% | 0 | \$0.00 |
| | HOMESTREET BANK, | 2 | \$489,603.04 | 2.34% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$225,157.75 | 1.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$444,250.31 | 2.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$393,187.00 | 1.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$3,055,541.52 | 14.6% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$85,851.45 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,664.89 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 62 | \$8,112,505.00 | 38.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,400.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$165,692.27 | 0.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$212,510.22 | 1.02% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$85,245.00 | 0.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,540.16 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 |
| Total | | 205 | \$20,924,871.85 | 100% | 0 | \$0.00 |
| 31418BMS2 | BANK OF AMERICA, N.A. | 13 | \$1,609,268.25 | 21.52% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$179,500.00 | 2.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$139,597.75 | 1.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$52,196.13 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$1,922,006.95 | 25.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,382,602.40 | 18.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,716.22 | 2.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$548,880.79 | 7.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,016,081.02 | 13.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,014.40 | 1.59% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$93,616.83 | 1.25% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$165,325.45 | 2.21% | 0 | \$0.00 |
| Total | | 61 | \$7,477,806.19 | 100% | 0 | \$0.00 |
| 31418BMT0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$191,596.00 | 12.4% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$31,525.32 | 2.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,321,671.38 | 85.56% | 0 | \$0.00 |
| Total | | 17 | \$1,544,792.70 | 100% | 0 | \$0.00 |
| 31418BMU7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,000.00 | 4.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$387,000.00 | 11.73% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$262,200.00 | 7.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$90,201.65 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$75,652.10 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$307,738.00 | 9.33% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$169,680.00 | 5.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 5.91% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 8.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$586,112.02 | 17.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,500.00 | 6.59% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$311,658.50 | 9.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$60,970.00 | 1.86% | 0 | \$0.00 |
| Total | | 18 | \$3,298,362.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMV5 | BANK OF AMERICA, N.A. | 15 | \$1,436,644.87 | 28.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$73,900.00 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$949,388.99 | 18.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$851,874.60 | 16.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$573,298.61 | 11.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$876,277.44 | 17.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,000.00 | 2.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$97,505.41 | 1.93% | 0 | \$0.00 |
| Total | | 46 | \$5,041,889.92 | 100% | 0 | \$0.00 |
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| 31418BMW3 | EMBRACE HOME LOANS, INC. | 2 | \$388,800.00 | 7.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$389,926.96 | 7.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$1,821,079.31 | 36.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$92,800.00 | 1.87% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$797,319.91 | 16.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,463,573.86 | 29.55% | 0 | \$0.00 |
| Total | | 28 | \$4,953,500.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMX1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,800.00 | 0.74% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$527,000.00 | 2.35% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$170,761.14 | 0.76% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$285,000.00 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$390,300.00 | 1.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$404,763.07 | 1.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$122,368.02 | 0.55% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$132,900.00 | 0.59% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,250.00 | 0.56% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$425,000.00 | 1.9% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$211,664.39 | 0.94% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$247,150.00 | 1.1% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$130,900.00 | 0.58% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,700.00 | 1.44% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$397,000.00 | 1.77% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$602,100.00 | 2.69% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,070,700.00 | 4.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,338,719.86 | 5.98% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$426,000.00 | 1.9% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$10,844,387.57 | 48.41% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,114.72 | 1.76% | 0 | \$0.00 |
| Total | | 108 | \$22,399,578.77 | 100% | 0 | \$0.00 |
| 31418BMY9 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,242,694.97 | 31.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$2,649,882.70 | 68.08% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 79 | \$3,892,577.67 | 100% | 0 | \$0.00 |
| 31418BNC6 | | ARBORETUM MORTGAGE CORP. | 1 | \$506,000.00 | 16.71% | 0 | \$0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$442,950.00 | 14.63% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$625,500.00 | 20.66% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,453,000.00 | 48% | 0 | \$0.00 |
| Total | | | 6 | \$3,027,450.00 | 100% | 0 | \$0.00 |
| 3138L72F2 | | WALKER & DUNLOP, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| 3138L73L8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,012,500.00 | 100% | 0 | \$0.00 |
| 3138L74T0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,826,000.00 | 100% | 0 | \$0.00 |
| 3138L74X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,869,000.00 | 100% | 0 | \$0.00 |
| 3138L77H3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,174,000.00 | 100% | 0 | \$0.00 |
| 3138L7DB9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,940,000.00 | 100% | 0 | \$0.00 |
| 3138L7R40 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 |
| 3138L7TR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8BU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8C93 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8CW2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8D43 | | ACRE CAPITAL LLC | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,520,000.00 | 100% | 0 | \$0.00 |
| 3138L8DP6 | | WALKER & DUNLOP, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8DY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,960,000.00 | 100% | 0 | \$0.00 |
| 3138L8E26 | | WALKER & DUNLOP, LLC | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| 3138L8E34 | | WALKER & DUNLOP, LLC | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,489,000.00 | 100% | 0 | \$0.00 |
| 3138L8ER1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8EV2 | | WALKER & DUNLOP, LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138L8EW0 | | WALKER & DUNLOP, LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| 3138L8EX8 | | WALKER & DUNLOP, LLC | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,456,000.00 | 100% | 0 | \$0.00 |
| 3138L8F74 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8F90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FN9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 |

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| 3138L8FT6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,236,000.00 | 100% | 0 | \$0.00 |
| 3138L8G65 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,935,000.00 | 100% | 0 | \$0.00 |
| 3138L8H72 | BERKELEY POINT CAPITAL LLC | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,102,000.00 | 100% | 0 | \$0.00 |
| 3138L8HB3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8HC1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,406,000.00 | 100% | 0 | \$0.00 |
| 3138L8HJ6 | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8HK3 | WALKER & DUNLOP, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8HL1 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8J88 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8KE3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,923,100.00 | 100% | 0 | \$0.00 |
| 3138L8KY9 | WELLS FARGO BANK, N.A. | 1 | \$32,163,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,163,000.00 | 100% | 0 | \$0.00 |
| 3138L8L85 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$16,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8LG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| 3138L8LM4 | | WELLS FARGO BANK, N.A. | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,017,000.00 | 100% | 0 | \$0.00 |
| 3138L8M76 | | WALKER & DUNLOP, LLC | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| 3138L8M92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8MD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8ME1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8MF8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8MJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,325,000.00 | 100% | 0 | \$0.00 |
| 3138L8ML5 | | BERKELEY POINT CAPITAL LLC | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$103,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8MQ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,886,000.00 | 100% | 0 | \$0.00 |
| 3138L8MR2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,375,000.00 | 100% | 0 | \$0.00 |
| 3138L8MV3 | | WELLS FARGO BANK, N.A. | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8MW1 | | WELLS FARGO BANK, N.A. | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 |
| 3138L8MY7 | | WELLS FARGO BANK, N.A. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8MZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8N26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,420,000.00 | 100% | 0 | \$0.00 |
| 3138L8N34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 |
| 3138L8N42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 |
| 3138L8N59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| 3138L8N67 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,478,750.00 | 100% | 0 | \$0.00 |
| 3138L8N75 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,802,000.00 | 100% | 0 | \$0.00 |
| 3138L8N83 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8NL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8NN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8NP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 |
| 3138L8NS9 | | ACRE CAPITAL LLC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8NT7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8NV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8NW0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,436,000.00 | 100% | 0 | \$0.00 |
| 3138L8NX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| 3138L8NY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8P32 | | WELLS FARGO BANK, N.A. | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,396,000.00 | 100% | 0 | \$0.00 |
| 3138L8P40 | | ACRE CAPITAL LLC | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,475,000.00 | 100% | 0 | \$0.00 |
| 3138L8P57 | | ACRE CAPITAL LLC | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 |
| 3138L8P65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138L8P73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| 3138L8P81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8P99 | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8PA6 | | WELLS FARGO BANK, N.A. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8PB4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,226,500.00 | 100% | 0 | \$0.00 |
| 3138L8PF5 | | WELLS FARGO BANK, N.A. | 1 | \$944,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$944,000.00 | 100% | 0 | \$0.00 |
| 3138L8PG3 | | WELLS FARGO BANK, N.A. | 1 | \$803,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$803,000.00 | 100% | 0 | \$0.00 |
| 3138L8PH1 | | WELLS FARGO BANK, N.A. | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 |
| 3138L8PJ7 | | WELLS FARGO BANK, N.A. | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138L8PK4 | | WELLS FARGO BANK, N.A. | 1 | \$1,384,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,384,000.00 | 100% | 0 | \$0.00 |
| 3138L8PL2 | | WELLS FARGO BANK, N.A. | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| 3138L8PM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,680,000.00 | 100% | 0 | \$0.00 |
| 3138L8PQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8PR9 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8PS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,569,000.00 | 100% | 0 | \$0.00 |
| 3138L8PT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| 3138L8PU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8PX6 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$36,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$36,280,000.00 | 100% | 0 | \$0.00 |
| 3138L8PY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8PZ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8QA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8QB3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,615,000.00 | 100% | 0 | \$0.00 |
| 3138L8QC1 | | WELLS FARGO BANK, N.A. | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QD9 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |

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| 3138L8QF4 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8QG2 | WELLS FARGO BANK, N.A. | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QH0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8QK3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 |
| 3138L8QN7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,531,900.00 | 100% | 0 | \$0.00 |
| 3138L8QQ0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QU1 | WELLS FARGO BANK, N.A. | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,972,000.00 | 100% | 0 | \$0.00 |
| 3138L8QV9 | WELLS FARGO BANK, N.A. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8QY3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,248,000.00 | 100% | 0 | \$0.00 |
| 3138L8R30 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8R48 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,880,000.00 | 100% | 0 | \$0.00 |
| 3138L8R63 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,781,000.00 | 100% | 0 | \$0.00 |
| 3138L8R71 | WELLS FARGO BANK, N.A. | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,702,000.00 | 100% | 0 | \$0.00 |
| 3138L8R89 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8R97 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8RA4 | | WALKER & DUNLOP, LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8RD8 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8RE6 | | BERKELEY POINT CAPITAL LLC | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$14,470,000.00 | 100% | 0 | \$0.00 |
| 3138L8RG1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,424,000.00 | 100% | 0 | \$0.00 |
| 3138L8RH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 |
| 3138L8RK2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,051,000.00 | 100% | 0 | \$0.00 |
| 3138L8RL0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8RN6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8RP1 | | WALKER & DUNLOP, LLC | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$558,000.00 | 100% | 0 | \$0.00 |
| 3138L8RQ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8RR7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |

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| 3138L8RT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8RU0 | | WELLS FARGO BANK, N.A. | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8RV8 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8RW6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| 3138L8RX4 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8S21 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 |
| 3138L8S47 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| 3138L8S54 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,520,000.00 | 100% | 0 | \$0.00 |
| 3138L8S62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,724,000.00 | 100% | 0 | \$0.00 |
| 3138L8S70 | | WELLS FARGO BANK, N.A. | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138L8S88 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8S96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138L8SA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |

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| 3138L8SF2 | | BERKELEY POINT CAPITAL LLC | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8SH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8SK1 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |
| 3138L8SL9 | | WELLS FARGO BANK, N.A. | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,116,000.00 | 100% | 0 | \$0.00 |
| 3138L8SM7 | | WALKER & DUNLOP, LLC | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,195,000.00 | 100% | 0 | \$0.00 |
| 3138L8SQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| 3138L8SR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,404,000.00 | 100% | 0 | \$0.00 |
| 3138L8SS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,299,000.00 | 100% | 0 | \$0.00 |
| 3138L8ST2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| 3138L8SU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,376,000.00 | 100% | 0 | \$0.00 |
| 3138L8SV7 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8SW5 | | ACRE CAPITAL LLC | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,075,000.00 | 100% | 0 | \$0.00 |
| 3138L8SX3 | | WALKER & DUNLOP, LLC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8SY1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8SZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,642,200.00 | 100% | 0 | \$0.00 |
| 3138L8T38 | | WELLS FARGO BANK, N.A. | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,654,000.00 | 100% | 0 | \$0.00 |
| 3138L8T53 | | WELLS FARGO BANK, N.A. | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8T61 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8T79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,075,000.00 | 100% | 0 | \$0.00 |
| 3138L8T87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,697,000.00 | 100% | 0 | \$0.00 |
| 3138L8T95 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8TB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| 3138L8TC8 | | REGIONS BANK | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8TD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138L8TF1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| 3138L8TH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8TJ3 | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8TP9 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L8TR5 | | WALKER & DUNLOP, LLC | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,687,000.00 | 100% | 0 | \$0.00 |
| 3138L8TS3 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8TT1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 |
| 3138L8TU8 | | WALKER & DUNLOP, LLC | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8TV6 | | WALKER & DUNLOP, LLC | 1 | \$2,379,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,379,000.00 | 100% | 0 | \$0.00 |
| 3138L8TW4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 |
| 3138L8TX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8TY0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8TZ7 | | CITIBANK, N.A. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8U28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 |
| 3138L8U69 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| 3138L8U77 | | WELLS FARGO BANK, N.A. | 1 | \$4,523,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,523,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8U85 | WALKER & DUNLOP, LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8U93 | WALKER & DUNLOP, LLC | 1 | \$1,028,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,028,000.00 | 100% | 0 | \$0.00 |
| 3138L8UA0 | WELLS FARGO BANK, N.A. | 1 | \$38,269,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,269,000.00 | 100% | 0 | \$0.00 |
| 3138L8UC6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,409,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,409,000.00 | 100% | 0 | \$0.00 |
| 3138L8UD4 | M & T REALTY CAPITAL CORPORATION | 1 | \$93,433,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,433,000.00 | 100% | 0 | \$0.00 |
| 3138L8UE2 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 |
| 3138L8UG7 | WALKER & DUNLOP, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8UH5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8UJ1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8UL6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 |
| 3138L8UP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8UQ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$34,690,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,690,400.00 | 100% | 0 | \$0.00 |
| 3138L8US1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,448,000.00 | 100% | 0 | \$0.00 |
| 3138L8UU6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8UV4 | | BERKELEY POINT CAPITAL LLC | 1 | \$68,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$68,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8UW2 | | WALKER & DUNLOP, LLC | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8UX0 | | WALKER & DUNLOP, LLC | 1 | \$11,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,005,000.00 | 100% | 0 | \$0.00 |
| 3138L8UY8 | | BERKELEY POINT CAPITAL LLC | 1 | \$887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$887,000.00 | 100% | 0 | \$0.00 |
| 3138L8UZ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8V27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,561,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,561,000.00 | 100% | 0 | \$0.00 |
| 3138L8V35 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8V50 | | WALKER & DUNLOP, LLC | 1 | \$8,587,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,587,500.00 | 100% | 0 | \$0.00 |
| 3138L8V76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,526,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,526,000.00 | 100% | 0 | \$0.00 |
| 3138L8V92 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$349,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$349,000.00 | 100% | 0 | \$0.00 |
| 3138L8VA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 |
| 3138L8VD3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8VE1 | ACRE CAPITAL LLC | 1 | \$8,571,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,571,600.00 | 100% | 0 | \$0.00 |
| 3138L8VF8 | M & T REALTY CAPITAL CORPORATION | 1 | \$46,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,725,000.00 | 100% | 0 | \$0.00 |
| 3138L8VG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 |
| 3138L8VH4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 |
| 3138L8VJ0 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,745,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,745,800.00 | 100% | 0 | \$0.00 |
| 3138L8VK7 | PILLAR MULTIFAMILY, LLC | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138L8VL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,163,750.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,163,750.00 | 100% | 0 | \$0.00 |
| 3138L8VM3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,031,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,031,250.00 | 100% | 0 | \$0.00 |
| 3138L8VN1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,485,000.00 | 100% | 0 | \$0.00 |
| 3138L8VQ4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8VS0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,505,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,505,000.00 | 100% | 0 | \$0.00 |
| 3138L8VU5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L8VW1 | | WALKER & DUNLOP, LLC | 1 | \$4,815,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,815,000.00 | 100% | 0 | \$0.00 |
| 3138L8VX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2 | \$12,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$12,696,000.00 | 100% | 0 | \$0.00 |
| 3138L8VY7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,002,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,002,000.00 | 100% | 0 | \$0.00 |
| 3138L8VZ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8W26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8W34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8W59 | | DOUGHERTY MORTGAGE, LLC | 1 | \$281,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$281,000.00 | 100% | 0 | \$0.00 |
| 3138L8W75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8W83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$52,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8WA8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8WB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8WC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,836,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,836,000.00 | 100% | 0 | \$0.00 |
| 3138L8WD2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$570,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 |
| 3138L8WE0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,080,000.00 | 100% | 0 | \$0.00 |
| 3138L8WF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 |
| 3138L8WG5 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8WH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8WJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8WK6 | | WALKER & DUNLOP, LLC | 1 | \$3,282,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,282,000.00 | 100% | 0 | \$0.00 |
| 3138L8WL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,690,000.00 | 100% | 0 | \$0.00 |
| 3138L8WM2 | | WELLS FARGO BANK, N.A. | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |
| 3138L8WN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 |
| 3138L8WR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8WS9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,319,000.00 | 100% | 0 | \$0.00 |
| 3138L8WU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L8WV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| 3138L8WW0 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,846,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,846,000.00 | 100% | 0 | \$0.00 |
| 3138L8WX8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8WY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,233,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,233,900.00 | 100% | 0 | \$0.00 |
| 3138L8X25 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,502,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,502,000.00 | 100% | 0 | \$0.00 |
| 3138L8X33 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,302,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,302,000.00 | 100% | 0 | \$0.00 |
| 3138L8X41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 |
| 3138L8X66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| 3138L8X90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8XA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,679,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,679,000.00 | 100% | 0 | \$0.00 |
| 3138L8XB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,065,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,065,000.00 | 100% | 0 | \$0.00 |
| 3138L8XC3 | | WALKER & DUNLOP, LLC | 2 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$38,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8XF6 | | GREYSTONE SERVICING | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | CORPORATION INC. | | | | | |
| Total | | | 1 | \$1,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8XG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8XH2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8XJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8XK5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XV1 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XW9 | | BERKELEY POINT CAPITAL LLC | 1 | \$42,601,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,601,000.00 | 100% | 0 | \$0.00 |
| 3138L8XX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| 3138L8XY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138L8YA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8YC2 | | CITIBANK, N.A. | 1 | \$27,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8YE8 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138L8YH1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L8YK4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8YL2 | WALKER & DUNLOP, LLC | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| 3138NWWR6 | NAT RES - NEVADA | 6 | \$591,523.25 | 55.47% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$280,600.00 | 26.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$101,700.00 | 9.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$92,500.00 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,066,323.25 | 100% | 0 | \$0.00 |
| 3138NWWS4 | DUBUQUE BANK AND TRUST | 2 | \$278,538.31 | 22.99% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 9.77% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$121,500.00 | 10.03% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,830.09 | 10.88% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$279,607.32 | 23.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$281,740.07 | 23.25% | 0 | \$0.00 |
| Total | | 9 | \$1,211,615.79 | 100% | 0 | \$0.00 |
| 3138NWWT2 | ARIZONA BANK AND TRUST | 1 | \$322,400.00 | 6.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$294,300.00 | 5.68% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL | 1 | \$85,881.51 | 1.66% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 4 | \$493,800.00 | 9.53% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$305,460.00 | 5.89% | 0 | \$0.00 |
| | NAT RES - NEVADA | 5 | \$764,500.00 | 14.75% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$416,438.29 | 8.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$507,000.00 | 9.78% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$575,702.62 | 11.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$528,671.73 | 10.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$272,700.00 | 5.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$614,905.00 | 11.88% | 0 | \$0.00 |
| Total | | 28 | \$5,181,759.15 | 100% | 0 | \$0.00 |
| 3138NWWW5 | ARIZONA BANK AND TRUST | 1 | \$127,500.00 | 12.56% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$226,500.00 | 22.32% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$112,000.00 | 11.04% | 0 | \$0.00 |

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| | NAT RES - OREGON | 1 | \$125,000.00 | 12.32% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL MORTGAGE | 1 | \$134,000.00 | 13.21% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$145,350.00 | 14.32% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,400.00 | 14.23% | 0 | \$0.00 |
| Total | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 |
| 3138NWWX3 | DUBUQUE BANK AND TRUST | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$195,818.00 | 19.15% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 2 | \$182,915.00 | 17.89% | 0 | \$0.00 |
| | NAT RES - NEVADA | 3 | \$273,300.00 | 26.73% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$104,500.00 | 10.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 8.79% | 0 | \$0.00 |
| Total | | 11 | \$1,022,533.00 | 100% | 0 | \$0.00 |
| 3138NWWY1 | NEW MEXICO BANK AND TRUST | 2 | \$252,405.00 | 23.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,800.00 | 13.95% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$665,600.00 | 62.39% | 0 | \$0.00 |
| Total | | 8 | \$1,066,805.00 | 100% | 0 | \$0.00 |
| 3138WD2A8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$371,250.00 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,000.00 | 1.72% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$339,000.00 | 1.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$203,900.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$933,073.37 | 3.73% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$346,500.00 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$499,070.00 | 2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$212,700.00 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$191,250.00 | 0.77% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$245,500.00 | 0.98% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$626,500.00 | 2.51% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$225,246.00 | 0.9% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$254,700.00 | 1.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$176,225.00 | 0.7% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$318,750.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$558,810.00 | 2.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$296,100.00 | 1.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$370,500.00 | 1.48% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$328,800.00 | 1.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$697,266.84 | 2.79% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | METRO BANK | 1 | \$193,230.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$305,900.00 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,001,115.00 | 4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,750.00 | 0.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$259,300.00 | 1.04% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$191,763.92 | 0.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$443,441.39 | 1.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$234,400.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$199,905.71 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 | 1.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$799,545.00 | 3.2% | 0 | \$0.00 |
| | | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$620,000.00 | 2.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 1.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,962,578.68 | 7.85% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$259,350.00 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,900.00 | 1.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$589,500.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$910,600.00 | 3.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,265.77 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$217,930.00 | 0.86% | 0 | \$0.00 |
| Total | | 86 | \$24,998,816.68 | 100% | 0 | \$0.00 |
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| 3138WD2B6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,268,675.00 | 2.51% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$164,912.45 | 0.33% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$153,792.56 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$157,392.46 | 0.31% | 0 | \$0.00 |
| | AMERICAH, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$790,400.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$318,900.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$168,804.24 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$330,349.61 | 0.65% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$471,600.00 | 0.93% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$311,250.00 | 0.62% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$660,875.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$314,400.00 | 0.62% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$167,495.00 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,107,250.00 | 2.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,342.44 | 0.64% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$641,980.51 | 1.27% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$640,700.00 | 1.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$335,961.49 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,900.00 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$782,250.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,414.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$158,850.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$150,197.41 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$169,260.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,547.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,175.00 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$171,391.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$489,550.00 | 0.97% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$163,926.07 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$976,250.00 | 1.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$152,798.52 | 0.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 |
| | JOHAH BANK OF WYOMING | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$160,166.55 | 0.32% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,250.00 | 0.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$664,500.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION | | | | | | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$319,600.00 | 0.63% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$170,769.66 | 0.34% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$160,683.13 | 0.32% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE PROS, INC. | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,611,419.00 | 3.19% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$331,453.00 | 0.66% | 0 | \$0.00 | |
| OGI MORTGAGE BANKERS | 1 | \$149,613.09 | 0.3% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$159,135.35 | 0.31% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,797.00 | 0.31% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 3 | \$491,055.00 | 0.97% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$477,107.81 | 0.94% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | |
| PMAC LENDING SERVICES INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$795,111.00 | 1.57% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$303,825.00 | 0.6% | 0 | \$0.00 | |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,297.86 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,979.62 | 0.34% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$327,668.32 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$3,563,267.34 | 7.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$337,010.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$158,900.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$818,252.24 | 1.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,935.00 | 0.34% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$156,538.85 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,461,855.71 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | \$161,320.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$475,900.00 | 0.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,450.00 | 0.65% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$155,540.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,448.00 | 0.63% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$153,797.20 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,413.53 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$162,579.55 | 0.32% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$167,325.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,925.00 | 0.23% | 0 | \$0.00 |
| Total | | 314 | \$50,550,067.55 | 100% | 0 | \$0.00 |
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| 3138WD2C4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,640.00 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$82,391.35 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$146,000.00 | 0.62% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,736.91 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$78,599.85 | 0.33% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$209,000.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$221,570.00 | 0.94% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,850.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,414.40 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$68,600.00 | 0.29% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,315.04 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$217,625.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$210,050.00 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$86,400.00 | 0.37% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$69,500.00 | 0.3% | 0 | \$0.00 |
| | BROADWAY BANK | 2 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$98,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,400.00 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,675.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$128,850.00 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$126,200.00 | 0.54% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$35,920.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$79,600.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$144,750.00 | 0.62% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$59,925.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$68,580.00 | 0.29% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$272,725.00 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$49,144.85 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$270,800.00 | 1.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$392,241.05 | 1.67% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$65,913.09 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$24,161.69 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,391.83 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$283,439.26 | 1.21% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,500.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$49,875.00 | 0.21% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$35,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$53,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$55,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$213,101.61 | 0.91% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$288,262.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$133,020.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$66,445.00 | 0.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$151,142.24 | 0.64% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$65,880.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$318,575.00 | 1.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.52% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$271,928.07 | 1.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,125.00 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| | GECU | 3 | \$176,788.20 | 0.75% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$63,920.00 | 0.27% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$62,250.00 | 0.27% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$57,300.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$75,735.00 | 0.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$62,319.68 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$24,350.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,175.00 | 0.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,621.61 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$548,600.00 | 2.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$143,829.00 | 0.61% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$220,600.00 | 0.94% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$57,650.00 | 0.25% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$59,850.00 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$75,100.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$227,100.00 | 0.97% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$61,900.00 | 0.26% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,922.77 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$81,320.00 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$120,750.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$230,500.00 | 0.98% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$655,032.00 | 2.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$42,275.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$60,600.00 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$74,250.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$63,187.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,544.95 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |

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| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.33% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$117,028.33 | 0.5% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$69,909.89 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$70,300.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$82,750.00 | 0.35% | 0 | \$0.00 |
| PARK BANK | 2 | \$138,250.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,200.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$213,525.35 | 0.91% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$80,187.94 | 0.34% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$36,100.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$27,200.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$155,000.00 | 0.66% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,650.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$326,920.00 | 1.39% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$141,750.00 | 0.6% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$74,699.78 | 0.32% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$62,200.00 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,988.07 | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 |
| SCBT | 1 | \$53,800.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$153,389.85 | 0.65% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$170,675.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$91,840.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$114,772.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$79,325.00 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$132,419.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$737,044.21 | 3.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$59,919.18 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,966.97 | 0.32% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,340.59 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,450.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$37,800.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$191,120.00 | 0.81% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$187,920.00 | 0.8% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$84,550.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$152,600.00 | 0.65% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$106,929.95 | 0.46% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$79,200.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$141,355.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$23,468.35 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$355,010.00 | 1.51% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$54,925.91 | 0.23% | 1 | \$53,244.18 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$337,469.17 | 1.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$115,375.00 | 0.49% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$156,394.65 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$282,325.00 | 1.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,317.20 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$218,077.00 | 0.9% | 0 | \$0.00 |
| Total | | 360 | \$23,487,321.84 | 100% | 1 | \$53,244.18 |
| 3138WD2D2 | 4TRUST MORTGAGE, INC. | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$154,327.32 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$816,750.00 | 1.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$157,294.79 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$493,650.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,200.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,800.00 | 0.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$490,075.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,900.00 | 0.66% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$635,825.37 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$322,952.44 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$496,500.00 | 0.66% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$498,967.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$663,872.35 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,875.73 | 0.23% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$308,437.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$327,850.00 | 0.44% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$840,650.00 | 1.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,774.05 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,705.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$651,800.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$320,213.00 | 0.43% | 0 | \$0.00 |

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| | CITYWIDE BANKS A STATE BANK | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$151,213.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,027.84 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$323,837.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,534.38 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$467,400.00 | 0.62% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$153,864.90 | 0.21% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$317,544.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,680.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,425.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$153,188.65 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$159,700.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,835.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$154,626.89 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,586.39 | 3.01% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$314,475.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$319,769.06 | 0.43% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$156,390.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$344,850.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$309,450.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$674,600.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$632,368.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,015.75 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,686.22 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$313,086.00 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$476,470.00 | 0.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$322,540.00 | 0.43% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$470,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$825,305.00 | 1.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,575.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$158,473.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,002.06 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | | 8 | \$1,310,825.00 | 1.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,300.00 | 0.41% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$315,690.72 | 0.42% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$305,700.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$467,750.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,686.13 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$168,622.66 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$173,829.18 | 0.23% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$163,327.10 | 0.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$323,235.00 | 0.43% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$153,283.72 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$978,150.00 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 |
| NCB, FSB | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 2 | \$338,627.59 | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$637,255.00 | 0.85% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$161,182.62 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PATHWAY MORTGAGE | 1 | \$173,792.23 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$167,450.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 4 | \$634,650.00 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$656,070.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$328,759.06 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,315.00 | 0.21% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$149,349.45 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$338,920.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$156,773.79 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$302,577.85 | 0.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.2% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$634,783.00 | 0.85% | 0 | \$0.00 |
| | SCBT | 3 | \$472,450.00 | 0.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$155,288.00 | 0.21% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,701.11 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,079.37 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,479,715.25 | 1.97% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,128,423.51 | 1.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$3,695,720.04 | 4.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$304,841.89 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING. | 1 | \$166,020.95 | 0.22% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$167,536.26 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$803,120.00 | 1.07% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | TENN LOAN, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$169,765.78 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,920.00 | 0.42% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$167,675.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$306,097.00 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$484,500.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,150.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,152,000.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$976,095.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,200.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$173,919.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$776,300.00 | 1.04% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,062.82 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$494,796.67 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$475,405.00 | 0.63% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$168,254.28 | 0.28% | 0 | \$0.00 |
| Total | | 466 | \$74,977,521.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD2E0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,195,182.00 | 2.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$131,206.42 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$951,210.85 | 1.9% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$127,170.57 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$147,285.58 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$284,692.43 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$425,750.00 | 0.85% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$395,847.13 | 0.79% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$403,309.51 | 0.81% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$981,700.00 | 1.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$265,219.90 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$279,307.36 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$260,200.00 | 0.52% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| CONVERSE COUNTY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$127,483.00 | 0.26% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$669,800.00 | 1.34% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | |
| | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$427,959.69 | 0.86% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$126,710.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$264,415.71 | 0.53% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$405,775.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$422,900.00 | 0.85% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTRUST BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$265,880.00 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$266,230.00 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,823.87 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$556,600.00 | 1.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$545,700.00 | 1.09% | 0 | \$0.00 |
| GECU | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$402,201.00 | 0.81% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$269,714.84 | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$134,341.98 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,520.06 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,367.63 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$678,297.45 | 1.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,479.00 | 0.26% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$140,512.69 | 0.28% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$275,843.03 | 0.55% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$275,961.86 | 0.55% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$252,420.00 | 0.51% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,279.23 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 |
| | METRO BANK | 1 | \$133,607.22 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$523,400.00 | 1.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$668,700.00 | 1.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,750.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$129,357.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 2 | \$272,250.00 | 0.55% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$125,015.55 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$948,378.00 | 1.9% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$145,170.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$132,812.61 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$413,450.00 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$716,751.69 | 1.44% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | SCBT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SFMC, LP | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$140,990.00 | 0.28% | 0 | \$0.00 | |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$136,875.00 | 0.27% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 8 | \$1,076,308.48 | 2.16% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$543,550.00 | 1.09% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$402,405.00 | 0.81% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$253,809.95 | 0.51% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | |
| THREE RIVERS FCU | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| TOTALBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$268,530.00 | 0.54% | 0 | \$0.00 | |
| UNION BANK & TRUST COMPANY | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$803,532.83 | 1.61% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 4 | \$521,261.41 | 1.04% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,510.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$146,992.59 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$395,875.00 | 0.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,300.00 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 369 | \$49,939,544.22 | 100% | 0 | \$0.00 |
| 3138WD2F7 | ACADEMY MORTGAGE CORPORATION | 4 | \$546,895.00 | 2.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,723.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$700,167.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$139,555.00 | 0.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$146,600.00 | 0.59% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,819.94 | 1.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,550.00 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$524,400.00 | 2.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$148,750.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,130.00 | 0.54% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$149,637.00 | 0.6% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$143,750.00 | 0.58% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,839.12 | 1.13% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,982.00 | 0.57% | 0 | \$0.00 |
| EECU | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$138,937.00 | 0.56% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$256,343.30 | 1.03% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$130,584.10 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,913.00 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK RICHMOND, NA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$136,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$438,900.00 | 1.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$133,830.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$141,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,315.30 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$149,400.00 | 0.6% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$139,759.02 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$407,795.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,410.00 | 1.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,560.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 2 | \$274,420.00 | 1.1% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,638.16 | 0.51% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$255,815.58 | 1.02% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$141,218.41 | 0.56% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$138,358.32 | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$273,505.00 | 1.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$289,055.00 | 1.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$576,575.16 | 2.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PARK BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$274,460.48 | 1.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,600.00 | 1.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$432,048.72 | 1.73% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$278,950.00 | 1.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,981.67 | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$147,033.07 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 5 | \$671,600.00 | 2.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$282,050.00 | 1.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | U S BANK N A | 1 | \$149,089.00 | 0.6% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$139,299.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$867,708.58 | 3.47% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,396.48 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$143,787.85 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,811.42 | 1.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$149,925.00 | 0.57% | 0 | \$0.00 |
| Total | | 180 | \$24,998,196.68 | 100% | 0 | \$0.00 |
| 3138WD2G5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.78% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,585,500.00 | 5.47% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$305,000.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,596,625.00 | 9.73% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$379,000.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$912,350.00 | 1.93% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$335,700.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 2.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,590,000.00 | 3.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 17 | \$3,723,938.00 | 7.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,420,666.00 | 7.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$408,000.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$1,716,962.00 | 3.63% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,290,570.75 | 2.73% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,926,500.00 | 4.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$567,000.00 | 1.2% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$284,598.44 | 0.6% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$399,436.40 | 0.85% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 1.13% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$337,582.00 | 0.71% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$988,959.54 | 2.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$529,150.00 | 1.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$396,133.00 | 0.84% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$757,000.00 | 1.6% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$337,250.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$753,100.00 | 1.59% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$273,800.00 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 18 | \$5,469,614.70 | 11.58% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$478,898.70 | 1.01% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$371,439.71 | 0.79% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$267,750.00 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK | 1 | \$442,774.41 | 0.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 3 | \$878,000.00 | 1.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,502,500.00 | 3.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$326,400.00 | 0.69% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$499,000.00 | 1.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,999,850.00 | 6.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$724,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 163 | \$47,249,248.65 | 100% | 0 | \$0.00 |
| 3138WD2H3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,350.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$872,450.00 | 2.49% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,992.00 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$91,120.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$285,875.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$192,320.00 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$95,867.74 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | | 5 | \$469,400.00 | 1.34% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC | 2 | \$175,400.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ARKON | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 1.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$209,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,236.00 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$99,650.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$418,586.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$93,150.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$267,800.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,386.01 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$178,110.00 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE LENDING INC | 1 | \$97,425.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,452,084.34 | 4.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$199,250.00 | 0.57% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,884.15 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$589,078.00 | 1.68% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,419.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,200.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$207,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$96,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$102,429.34 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,100.00 | 0.54% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$101,509.95 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$302,200.00 | 0.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$103,550.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$185,800.00 | 0.53% | 0 | \$0.00 |
| | GECU | 1 | \$95,580.00 | 0.27% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,950.00 | 0.56% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$107,553.45 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,438.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$186,800.00 | 0.53% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$95,600.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$848,929.00 | 2.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,374.49 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$102,900.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$209,200.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,800.00 | 0.25% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$393,000.00 | 1.12% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$95,400.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,325.00 | 0.57% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LOGAN FINANCE CORPORTION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$93,311.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$289,543.12 | 0.83% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,171,360.00 | 3.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,187.85 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 2 | \$197,639.40 | 0.56% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$97,499.00 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,987.06 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,384.83 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,028.65 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$104,861.73 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$89,300.00 | 0.25% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$99,871.28 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$93,375.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$199,800.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$184,100.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,800.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,700.00 | 0.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$177,500.00 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$211,757.40 | 0.6% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$193,635.00 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$97,125.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$182,625.00 | 0.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,500.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK, ISAOA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,669.46 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$705,500.00 | 2.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$91,884.25 | 0.26% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$764,155.00 | 2.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$107,152.17 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$99,350.00 | 0.28% | 0 | \$0.00 |

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| | STATE BANK OF WHITTINGTON | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$1,598,312.52 | 4.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$315,750.00 | 0.9% | 0 | \$0.00 |
| | STONEHENGE FINANCIAL INC | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$191,865.29 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,600.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 3 | \$309,935.59 | 0.88% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY HOUSE INC | 1 | \$87,550.00 | 0.25% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$411,900.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$87,416.02 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$470,000.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,000.00 | 0.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,350.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$322,250.00 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,430.56 | 0.29% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$87,658.87 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 357 | \$35,025,479.51 | 100% | 0 | \$0.00 |
| 3138WD2J9 | ACADEMY MORTGAGE CORPORATION | 5 | \$570,100.00 | 1.66% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,800.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$111,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,184.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$234,869.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$111,417.16 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,005.91 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,919.35 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$118,825.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,850.00 | 0.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,848.45 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,050.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$344,250.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$475,700.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$481,920.00 | 1.41% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$356,333.25 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$935,006.00 | 2.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,900.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$698,500.00 | 2.04% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.36% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$833,472.00 | 2.43% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$118,986.94 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$232,400.00 | 0.68% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,853.26 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$243,200.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,050.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$115,045.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,304.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$119,938.22 | 0.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NO | 1 | \$123,344.62 | 0.36% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,050.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,920.00 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$930,750.00 | 2.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$229,600.00 | 0.67% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,314.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$357,300.00 | 1.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,840.00 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$466,348.18 | 1.36% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,475.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$116,835.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$233,700.00 | 0.68% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$112,950.00 | 0.33% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$122,200.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$121,181.94 | 0.35% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$829,800.00 | 2.42% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$124,160.00 | 0.36% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,449.53 | 0.35% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 5 | \$576,781.20 | 1.68% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$581,400.00 | 1.7% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$245,315.00 | 0.72% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 6 | \$707,195.00 | 2.06% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,044.85 | 0.35% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$121,332.60 | 0.35% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$238,750.00 | 0.7% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$234,025.00 | 0.68% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$121,505.00 | 0.35% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$222,536.46 | 0.65% | 0 | \$0.00 | |
| | 2 | \$240,700.00 | 0.7% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,800.00 | 0.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$1,515,047.94 | 4.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$110,550.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$489,486.34 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$707,054.00 | 2.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,610.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$117,515.00 | 0.34% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$119,362.13 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,503.00 | 0.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$483,407.00 | 1.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,100.00 | 0.68% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,100.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$350,973.00 | 1.01% | 0 | \$0.00 |
| Total | | 292 | \$34,290,114.33 | 100% | 0 | \$0.00 |
| 3138WD2K6 | 360 MORTGAGE GROUP, LLC | 1 | \$142,875.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,239,090.00 | 2.26% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,746.28 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$139,815.64 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$133,380.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$276,865.66 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CO | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,811.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$149,214.12 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,885.00 | 0.5% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$267,108.81 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$277,716.87 | 0.51% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$141,300.00 | 0.26% | 0 | \$0.00 |

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| | BANNER BANK | 2 | \$281,250.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$273,950.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$143,925.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$148,875.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$676,250.00 | 1.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,300.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$408,400.00 | 0.75% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$135,550.00 | 0.25% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$263,625.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,900.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,855.33 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,875.00 | 0.26% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$133,614.07 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,616.18 | 0.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,830.27 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE FUNDING LLC | 1 | \$133,550.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$125,234.87 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$147,900.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,255.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$140,419.02 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$146,320.00 | 0.27% | 0 | \$0.00 |
| | | 6 | \$849,939.34 | 1.55% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$264,900.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$421,250.00 | 0.77% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$269,250.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,484.32 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,793.00 | 0.25% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,810.07 | 0.26% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$274,500.00 | 0.5% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$265,996.00 | 0.49% | 0 | \$0.00 |

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| | GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$148,495.29 | 0.27% | 0 | \$0.00 |
| | GULF STATES FINANCIAL LLC | 1 | \$135,900.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$280,855.00 | 0.51% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$125,011.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS CORP | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,801,136.00 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$1,127,450.00 | 2.06% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$277,550.64 | 0.51% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$408,600.00 | 0.75% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$147,967.29 | 0.27% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$145,207.14 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$282,421.09 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,950.00 | 0.49% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$131,784.23 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,012.49 | 0.25% | 0 | \$0.00 |
| | | 1 | \$126,750.00 | 0.23% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$137,655.00 | 0.25% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$147,284.00 | 0.27% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$415,350.00 | 0.76% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 3 | \$416,250.00 | 0.76% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 4 | \$549,025.00 | 1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$707,695.00 | 1.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$416,100.00 | 0.76% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$268,630.00 | 0.49% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,409.58 | 0.26% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$389,450.00 | 0.71% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$126,375.00 | 0.23% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$265,750.00 | 0.48% | 0 | \$0.00 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,880.02 | 0.24% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$129,429.34 | 0.24% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$125,910.00 | 0.23% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$294,718.00 | 0.54% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$137,564.44 | 0.25% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$557,400.00 | 1.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$287,100.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,529.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$257,920.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$420,459.71 | 0.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,974.58 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$569,000.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,904.36 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$398,600.00 | 0.73% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$558,385.13 | 1.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,309.72 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$400,086.86 | 0.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$125,384.67 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$143,473.79 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$134,250.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$275,150.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | SCBT | 2 | \$258,600.00 | 0.47% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,310.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$550,205.00 | 1% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$258,416.93 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$816,676.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$282,316.57 | 0.52% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$146,300.00 | 0.27% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$127,328.25 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$2,881,624.84 | 5.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$281,200.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$404,008.72 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$263,641.04 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$267,639.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$136,080.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$414,995.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$425,403.56 | 0.78% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$983,785.00 | 1.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$268,100.00 | 0.49% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$146,240.00 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,800.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,605.00 | 1.04% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7 | \$933,732.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,378.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$281,450.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$146,500.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,583.09 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$126,836.52 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 |
| Total | | 399 | \$54,808,126.79 | 100% | 0 | \$0.00 |
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| 3138WD2L4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,195,990.00 | 2.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$338,205.06 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$179,768.30 | 0.36% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$264,400.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,936.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$182,750.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$493,700.00 | 0.99% | 0 | \$0.00 |

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| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$445,000.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$588,531.45 | 1.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,790,250.00 | 3.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,547.07 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$384,504.42 | 0.77% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,404,225.00 | 2.81% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,277,584.00 | 2.56% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | \$366,903.81 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,250.00 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$776,353.00 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$987,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$327,750.00 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,312.12 | 0.64% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$176,649.00 | 0.35% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$390,532.00 | 0.78% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,016,132.00 | 2.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,578,759.00 | 3.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$416,475.36 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$370,800.00 | 0.74% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$507,200.00 | 1.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$624,250.00 | 1.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$594,448.29 | 1.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$536,991.55 | 1.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$217,350.00 | 0.43% | 0 | \$0.00 |
| | MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$267,100.00 | 0.53% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$333,675.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$313,200.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,909.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$320,100.00 | 0.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,032.63 | 0.57% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$510,361.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,508.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$207,500.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,200.00 | 1.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$786,750.00 | 1.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$307,536.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$770,250.00 | 1.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,516,500.00 | 3.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,251,000.00 | 2.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$335,377.52 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,514,178.67 | 7.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,684.30 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$780,000.00 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$619,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$757,990.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,162,730.63 | 4.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,255.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$207,350.00 | 0.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$206,933.28 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$313,096.45 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 167 | \$49,999,781.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD2M2 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,013,000.00 | 3.25% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$571,296.68 | 1.83% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$182,473.54 | 0.59% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$497,000.00 | 1.59% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$773,250.00 | 2.48% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD. | 1 | \$174,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$8,655,031.00 | 27.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$352,710.00 | 1.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$355,572.25 | 1.14% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. | 1 | \$361,550.00 | 1.16% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. | 2 | \$368,000.00 | 1.18% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 2 | \$365,000.00 | 1.17% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$533,000.00 | 1.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 2.07% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$269,100.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$551,755.77 | 1.77% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,715,000.00 | 5.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,021,500.00 | 3.28% | 0 | \$0.00 |
| | NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION | 1 | \$416,425.49 | 1.34% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$277,800.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$346,500.00 | 1.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$214,716.88 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$731,781.44 | 2.35% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$151,752.09 | 0.49% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$879,000.00 | 2.82% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$565,680.88 | 1.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,517,300.00 | 11.29% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,409.26 | 0.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$1,738,350.43 | 5.58% | 0 | \$0.00 |
| Total | | 96 | \$31,167,505.71 | 100% | 0 | \$0.00 |
| 3138WD2N0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,378,174.39 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$309,981.89 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$212,900.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 80 | \$23,524,593.92 | 2.35% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,279,980.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$976,277.21 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$214,922.99 | 0.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.02% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$211,508.98 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,111,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$717,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$493,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$176,900.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$777,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 3 | \$781,155.78 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 60 | \$18,656,319.50 | 1.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$2,036,741.57 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$434,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$265,300.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,086,255.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,897,129.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$645,228.17 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$327,842.42 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$401,420.79 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$397,800.00 | 0.04% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$496,700.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,024,450.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$395,100.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,652,521.26 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$628,000.00 | 0.06% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC.. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,260,685.26 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 28 | \$9,203,155.53 | 0.92% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$443,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$873,187.35 | 0.09% | 0 | \$0.00 |
| | | 2 | \$433,000.00 | 0.04% | 0 | \$0.00 |

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| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | | | | | |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 10 | \$3,570,163.23 | 0.36% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,046,306.60 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,174,766.70 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$1,434,588.00 | 0.14% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$813,254.72 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,344,192.29 | 0.43% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 14 | \$3,740,721.06 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$307,556.23 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$973,500.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$223,912.00 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,248,654.57 | 0.22% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$257,801.53 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$595,054.04 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,381,800.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 5 | \$1,788,230.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,123,926.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,788,741.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,384,250.00 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$262,327.00 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$550,200.00 | 0.06% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,004,736.73 | 0.5% | 0 | \$0.00 |
| | | 2 | \$783,000.00 | 0.08% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CAROLINA FARM CREDIT ACA | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,103,993.23 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | \$5,438,006.07 | 0.54% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$491,200.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,920,416.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$580,626.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$287,850.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,464,379.22 | 0.25% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 39 | \$12,254,891.03 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$265,629.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$868,616.70 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,350,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$270,772.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$996,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$502,500.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,791,846.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,833,943.90 | 0.48% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$274,163.16 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 9 | \$2,894,218.95 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 5 | \$1,743,266.06 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$279,552.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$789,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,657,243.62 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$381,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$732,300.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$939,000.00 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$534,320.00 | 0.05% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$656,963.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 5 | \$1,658,231.59 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$370,995.99 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$316,817.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY,LTD. | 1 | \$314,925.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,749,394.72 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$488,145.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$669,150.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,510,300.42 | 0.25% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$283,963.99 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, | 1 | \$296,500.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGES,INC | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,973,272.25 | 0.5% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$781,900.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,185,445.17 | 0.12% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$259,216.20 | 0.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,021,837.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$277,658.83 | 0.03% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,525.05 | 0.02% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$592,006.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,163,256.52 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$283,005.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |

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| | SUPREME LENDING TEXAS CORPORATION. | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL IN | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$347,032.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$393,150.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$552,323.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$221,714.23 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$302,750.00 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,916,676.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | \$22,237,626.55 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$618,726.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,114.83 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$268,755.00 | 0.03% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,151,994.00 | 0.12% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | FAY SERVICING LLC | 1 | \$314,594.52 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$2,830,901.59 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESAL | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$421,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$562,400.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 29 | \$8,452,354.97 | 0.85% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$237,693.64 | 0.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$242,680.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$787,025.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$919,536.60 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$627,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,085,288.18 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,298,725.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$270,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,133,850.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$823,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$2,248,172.00 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,397.23 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,169,502.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,197,167.75 | 0.12% | 0 | \$0.00 |

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| | FIRST FINANCIAL CREDIT UNION | 1 | \$415,190.54 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$829,344.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | \$4,608,937.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,544,490.00 | 0.25% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$726,825.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$858,507.87 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,320,083.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$903,479.09 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,941,536.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,313,060.17 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$217,560.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 10 | \$2,685,492.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,212,152.46 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,451,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,375,847.52 | 0.14% | 0 | \$0.00 |

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| | FIRSTBANK ISAOA/ATIMA | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,077,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 12 | \$3,363,175.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$635,450.00 | 0.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$275,770.43 | 0.03% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$590,458.79 | 0.06% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$469,164.12 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$176,343.96 | 0.02% | 0 | \$0.00 |
| | FREMONT BANK | 60 | \$19,877,152.91 | 1.99% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,593,000.00 | 0.16% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$177,065.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,136,244.00 | 0.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$592,467.82 | 0.06% | 0 | \$0.00 |
| | GEO CORP INC, | 6 | \$1,847,402.24 | 0.18% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$729,500.00 | 0.07% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$593,555.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$391,959.24 | 0.04% | 0 | \$0.00 |
| | GRAND BANK, N.A. | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$315,350.00 | 0.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,182,964.75 | 0.12% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |

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| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | |
| | GROUP MORTGAGE, LLC | 2 | \$461,399.78 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$777,609.26 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$7,426,508.45 | 0.74% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$527,935.59 | 0.05% | 0 | \$0.00 |
| | HIGH TECHLENDING INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$620,584.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$961,203.12 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$716,795.66 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 67 | \$19,426,729.86 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 24 | \$7,561,462.64 | 0.76% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$308,314.97 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$316,192.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$310,141.54 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$471,868.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$589,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$377,800.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$657,000.00 | 0.07% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC. | 4 | \$896,030.00 | 0.09% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,109,307.49 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$511,500.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,500.00 | 0.04% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$248,200.00 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,121,200.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | INTAERBANK MORTGAGE COMPANY | 1 | \$613,134.88 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 33 | \$11,468,359.17 | 1.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 5 | \$1,787,132.90 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 12 | \$3,549,740.51 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 12 | \$3,919,474.00 | 0.39% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$297,496.97 | 0.03% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$229,890.00 | 0.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,835,261.74 | 0.68% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$636,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$514,678.75 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$650,000.00 | 0.06% | 0 | \$0.00 |
| | | 14 | \$4,886,819.00 | 0.49% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$1,570,040.90 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 4 | \$1,121,692.46 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 6 | \$2,186,737.35 | 0.22% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 13 | \$4,080,900.00 | 0.41% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$394,680.52 | 0.04% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | LENDER | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 12 | \$4,000,155.28 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,118,700.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,125,050.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,300,612.52 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,419,550.88 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,012,460.60 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 16 | \$4,581,561.41 | 0.46% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$315,180.00 | 0.03% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$873,300.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$591,175.73 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$415,950.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$836,539.60 | 0.08% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$409,671.98 | 0.04% | 0 | \$0.00 |
| | | 5 | \$1,564,875.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,070.00 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,612,193.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| MCJAB INC. - COR | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 2 | \$678,550.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$2,256,084.01 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$405,053.37 | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 11 | \$2,967,391.71 | 0.3% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$717,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$289,400.74 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$804,800.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$366,482.90 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,180,981.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,732,421.32 | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,475.14 | 0.02% | 0 | \$0.00 |

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| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$750,250.00 | 0.08% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$361,512.38 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$210,600.00 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$253,900.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$257,628.27 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,525,251.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC.. | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$533,227.75 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$983,067.38 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,570,050.00 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$626,500.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,752,040.54 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$686,959.46 | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$525,763.66 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 51 | \$14,770,651.17 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$641,750.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$356,519.11 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 16 | \$6,135,845.10 | 0.61% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$296,931.03 | 0.03% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$525,790.79 | 0.05% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |

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| | NATIONAL BANK OF ARIZONA | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$987,218.20 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$781,303.41 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,426,589.20 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 28 | \$8,319,197.74 | 0.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,263,100.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$721,854.44 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$348,051.40 | 0.03% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED CORPORATION | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$375,920.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$865,839.36 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,110,503.53 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$665,614.08 | 0.07% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,061.26 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$994,864.80 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$315,147.13 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$231,401.59 | 0.02% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$825,500.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,251.67 | 0.03% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$896,900.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$214,360.86 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 6 | \$1,945,610.80 | 0.19% | 0 | \$0.00 |
| | NMSI INC | 2 | \$813,500.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$458,700.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$711,516.58 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$497,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORGAGE FINANCE, INC. | 1 | \$216,756.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 38 | \$12,564,685.62 | 1.26% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$465,500.00 | 0.05% | 0 | \$0.00 |
| | OA MORTAGGE SERVICES | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 7 | \$2,578,720.06 | 0.26% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$414,926.96 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$668,250.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$541,000.00 | 0.05% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$563,500.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,041,975.49 | 0.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 2 | \$510,600.00 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,579,300.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVIDORS,INC.. | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,358,904.41 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 10 | \$3,515,585.21 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,109,840.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$596,905.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$643,700.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,160.19 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$724,077.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$902,325.27 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$475,100.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$897,411.58 | 0.09% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$178,364.81 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$239,100.00 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$307,020.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$837,700.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$5,515,010.00 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,834,069.62 | 0.18% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$857,921.41 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,595,900.00 | 0.16% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$590,250.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$992,350.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$868,724.45 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$1,944,800.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 9 | \$2,426,252.01 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 11 | \$3,382,096.93 | 0.34% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$18,806,215.19 | 1.88% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 |
| | | 1 | \$255,823.19 | 0.03% | 0 | \$0.00 |

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| | PLATINUM FINANCIAL FUNDING LLC | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 16 | \$4,690,080.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,508,444.24 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,127,184.19 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$540,455.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,006,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$826,400.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$504,550.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$318,500.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 29 | \$9,540,433.97 | 0.95% | 0 | \$0.00 |
| | PS BANK | 1 | \$398,066.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$273,480.00 | 0.03% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | \$532,500.00 | 0.05% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$175,100.00 | 0.02% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$288,383.89 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$848,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$1,088,775.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$997,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$777,746.09 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$556,685.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$817,196.72 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$379,747.01 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,366,389.58 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$275,271.74 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$200,257.52 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$586,500.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$217,220.03 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$251,331.06 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$666,800.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RMK | 1 | \$266,250.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8 | \$2,037,545.17 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$732,573.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$224,710.38 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$790,851.31 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$226,951.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$5,004,025.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,277,182.46 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$645,750.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$648,000.00 | 0.06% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,846,900.00 | 0.18% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$861,960.00 | 0.09% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,093,951.78 | 0.21% | 0 | \$0.00 |
| | SATTERWHITE FINANCIAL CORP. | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SAUK VALLEY BANK & TRUST COMPANY | | | | | | |
| SCBT | 4 | \$927,105.00 | 0.09% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,394,950.00 | 0.24% | 0 | \$0.00 | |
| SCHWERTNER STATE BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,140,387.94 | 0.11% | 0 | \$0.00 | |
| SECURITY STATE BANK | 4 | \$1,140,585.30 | 0.11% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$333,500.00 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,188,250.00 | 0.12% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 9 | \$2,996,748.00 | 0.3% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | \$21,197,092.71 | 2.12% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| SIMPLY HOME LENDING INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 7 | \$3,001,207.62 | 0.3% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$224,500.00 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$535,943.00 | 0.05% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$1,334,000.00 | 0.13% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 | |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$272,204.00 | 0.03% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$404,550.00 | 0.04% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$400,939.27 | 0.04% | 0 | \$0.00 | |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$224,555.70 | 0.02% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$663,915.97 | 0.07% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,400.00 | 0.03% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$443,050.00 | 0.04% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 2 | \$526,350.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,944,350.00 | 0.19% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$415,100.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 12 | \$3,088,749.76 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 197 | \$61,523,936.53 | 6.15% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 2 | \$924,000.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$326,825.00 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 4 | \$1,191,539.42 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 17 | \$5,574,088.04 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 18 | \$5,492,614.86 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$1,218,131.74 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$797,399.31 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,447,740.26 | 0.14% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$201,442.41 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$214,723.25 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$214,875.00 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | \$4,379,740.97 | 0.44% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$970,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 37 | \$10,289,894.91 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,579,721.58 | 0.16% | 0 | \$0.00 |
| | TANDEM MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,013,650.00 | 0.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$971,057.99 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$246,750.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE COLUMBIA BANK | 4 | \$1,323,600.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$327,300.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 3 | \$1,325,155.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$347,867.64 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 3 | \$737,300.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,660.43 | 0.02% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$488,600.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$310,675.00 | 0.03% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$642,400.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGEG A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$585,200.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$388,499.26 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$250,135.00 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,757,580.44 | 0.28% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,346,883.67 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$368,990.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,405,970.52 | 1.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | \$5,544,915.89 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$632,749.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,607,905.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$498,020.14 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$2,002,625.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$210,805.00 | 0.02% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$225,250.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,825.00 | 0.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$764,508.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,519,402.00 | 0.25% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE | 1 | \$261,678.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 13 | \$3,872,369.16 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39 | \$11,750,275.00 | 1.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$432,547.15 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$258,750.00 | 0.03% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$304,025.92 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$946,210.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$459,700.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$715,583.14 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$8,617,514.41 | 0.86% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$225,416.79 | 0.02% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$285,800.00 | 0.03% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$203,763.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,339,014.07 | 0.13% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$252,574.27 | 0.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 3,267 | \$1,000,083,665.16 | 100% | 0 | \$0.00 |
| 3138WD2P5 | 4TRUST MORTGAGE, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 2.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$353,839.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,024,100.00 | 2.02% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,000.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,302,200.00 | 2.57% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$851,500.00 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,163,200.00 | 2.3% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$743,900.00 | 1.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$722,500.00 | 1.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$215,400.00 | 0.43% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | KEAVY GROUP LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$284,650.46 | 0.56% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$305,950.00 | 0.6% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$222,850.00 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | MEGA CAPITAL FINDING INC. | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| | METRO BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$356,000.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$650,200.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$539,548.82 | 1.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 0.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$614,000.00 | 1.21% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$314,500.00 | 0.62% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$887,526.00 | 1.75% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$480,350.00 | 0.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,180,500.00 | 2.33% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$797,210.00 | 1.58% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$381,600.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$459,000.00 | 0.91% | 0 | \$0.00 |
| | S&T BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,826,000.00 | 3.61% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,800,500.00 | 3.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,300,828.00 | 2.57% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$299,652.65 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,324,750.00 | 2.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,217.28 | 0.82% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$252,838.45 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$739,619.71 | 1.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$299,728.00 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 155 | \$50,585,264.79 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WD2Q3 | ACADEMY MORTGAGE CORPORATION | 3 | \$792,000.00 | 1.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,887.82 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,800.00 | 0.82% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$234,383.83 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$239,741.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,083,183.00 | 2.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$694,000.00 | 1.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$356,792.00 | 0.71% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$554,300.00 | 1.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,438,580.67 | 2.85% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$616,700.37 | 1.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,499.00 | 1.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,300.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | CITY HOME LOANS | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$845,931.00 | 1.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,209,399.64 | 2.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$510,162.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION. | 1 | \$244,559.99 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,421.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$241,835.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$458,370.00 | 0.91% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$512,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,587,000.00 | 3.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$502,488.00 | 1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$431,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,715,300.00 | 3.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$498,100.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$230,404.00 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$238,973.98 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$463,000.00 | 0.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$319,734.00 | 0.63% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,182.03 | 0.48% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$905,111.00 | 1.79% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$853,500.00 | 1.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$225,400.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$286,971.00 | 0.57% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$252,150.00 | 0.5% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$304,743.80 | 0.6% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,800.00 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$284,900.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$573,285.00 | 1.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$255,920.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$658,000.00 | 1.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$667,200.00 | 1.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$385,900.00 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$209,500.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,754,000.00 | 3.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$648,900.00 | 1.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,181,600.00 | 2.34% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$680,328.00 | 1.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,104,900.00 | 2.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$228,273.96 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,033.41 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,582.87 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$765,500.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,614.87 | 0.58% | 0 | \$0.00 |
| Total | | 174 | \$50,493,580.03 | 100% | 0 | \$0.00 |
| 3138WD2R1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$960,600.00 | 1.92% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$333,755.23 | 0.67% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$327,516.61 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$665,500.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,853.71 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,631.81 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$793,005.00 | 1.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$642,900.00 | 1.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,482.87 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$509,700.00 | 1.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,650.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$154,267.40 | 0.31% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | COULEE BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 |
| | CUMD | 1 | \$156,887.00 | 0.31% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$326,572.31 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$164,670.00 | 0.33% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$154,743.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$152,689.68 | 0.31% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$659,453.93 | 1.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,496.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 3 | \$498,700.00 | 1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$485,859.00 | 0.97% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$153,051.16 | 0.31% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,120.31 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$473,813.00 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,117.97 | 0.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$158,880.80 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$493,450.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$334,750.89 | 0.67% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$158,525.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.66% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$169,175.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | \$150,641.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$783,750.00 | 1.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,783.69 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$161,882.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,109.00 | 0.31% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$318,700.00 | 0.64% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$337,950.11 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |

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| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$497,500.00 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$315,840.00 | 0.63% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$158,900.79 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,123,920.00 | 2.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$173,555.12 | 0.35% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | REDSTONE | 1 | \$153,147.66 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$786,484.42 | 1.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$319,422.95 | 0.64% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$492,550.00 | 0.99% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$173,050.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$162,480.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$484,235.07 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$2,613,902.88 | 5.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,181.67 | 0.35% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC. | 1 | \$165,271.99 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$477,722.44 | 0.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$646,600.00 | 1.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,065.00 | 0.65% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$148,749.01 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$163,169.77 | 0.33% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$168,932.39 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,995.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$802,375.25 | 1.6% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$828,500.00 | 1.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$653,167.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$490,250.00 | 0.98% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 |
| Total | | 310 | \$49,996,552.90 | 100% | 0 | \$0.00 |
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| 3138WD2S9 | ACADEMY MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$378,250.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$517,699.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,726.09 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$890,750.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$231,524.97 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$413,900.00 | 0.83% | 0 | \$0.00 |
| | BANK OF MAUMEE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$223,900.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,079,500.00 | 2.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$837,908.92 | 1.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,255,782.00 | 2.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,200.00 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$488,800.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$252,500.00 | 0.51% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,200.00 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |

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| | DIRECT MORTGAGE LOANS, LLC | 1 | \$197,257.15 | 0.39% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$273,300.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$575,050.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,480.00 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$375,634.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$397,575.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$282,051.00 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$606,487.18 | 1.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,554.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,578.61 | 0.64% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$224,703.71 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$692,000.00 | 1.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$215,715.56 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,639,000.00 | 3.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANDEPOT.COM, LLC | 2 | \$802,995.88 | 1.61% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,550.00 | 0.58% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$205,728.73 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$447,396.53 | 0.89% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$242,680.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 2 | \$473,250.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$261,900.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,392,520.67 | 2.79% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$531,300.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$212,475.14 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 1.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,091,100.00 | 2.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$180,267.66 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$373,320.00 | 0.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$284,966.00 | 0.57% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,150.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$719,962.02 | 1.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$357,963.00 | 0.72% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$856,902.37 | 1.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$403,242.03 | 0.81% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$4,602,335.73 | 9.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$436,475.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,167,480.00 | 2.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$205,050.00 | 0.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$778,000.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,114,814.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$895,700.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,050.38 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$657,982.24 | 1.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$243,491.94 | 0.51% | 0 | \$0.00 |
| Total | | 170 | \$49,999,156.79 | 100% | 0 | \$0.00 |
| 3138WD2T7 | BANK OF ENGLAND | 1 | \$155,000.00 | 15.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,600.00 | 18.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$252,720.00 | 24.75% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,920.00 | 11.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$203,000.00 | 19.87% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,021,240.00 | 100% | 0 | \$0.00 |
| 3138WD2U4 | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 | |
| | BROWN COUNTY STATE BANK | 1 | \$162,750.00 | 3.34% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 2 | \$386,438.81 | 7.94% | 0 | \$0.00 | |
| | DEWITT SAVINGS BANK | 1 | \$168,000.00 | 3.45% | 0 | \$0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 4.11% | 0 | \$0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | \$154,700.00 | 3.18% | 0 | \$0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 3.78% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,200.00 | 3.11% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$182,242.85 | 3.74% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,100.00 | 3.08% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$209,697.43 | 4.31% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 5.07% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.75% | 0 | \$0.00 | |
| | NUMARK CREDIT UNION | 2 | \$383,350.00 | 7.88% | 0 | \$0.00 | |
| | ONE REPUBLIC MORTGAGE | 1 | \$198,000.00 | 4.07% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY* | 4 | \$782,405.00 | 16.07% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$201,971.35 | 4.15% | 0 | \$0.00 | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$175,000.00 | 3.6% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$458,950.00 | 9.43% | 0 | \$0.00 | |
| Total | | | 25 | \$4,867,805.44 | 100% | 0 | \$0.00 |
| 3138WD2V2 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,800.00 | 19.35% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$202,250.00 | 19.11% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | \$173,500.00 | 16.4% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$477,608.75 | 45.14% | 0 | \$0.00 | |
| Total | | | 6 | \$1,058,158.75 | 100% | 0 | \$0.00 |
| 3138WD2W0 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,000.00 | 14.91% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$201,500.00 | 12.11% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 10.34% | 0 | \$0.00 | |
| | FIRSTTRUST BANK | 1 | \$190,000.00 | 11.42% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$468,825.00 | 28.18% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$174,881.00 | 10.51% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY | 1 | \$208,525.00 | 12.53% | 0 | \$0.00 | |

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| Total | | | 8 | \$1,663,731.00 | 100% | 0 | \$0.00 |
| 3138WD2X8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 11.17% | 0 | \$0.00 | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$296,750.00 | 15.07% | 0 | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 8.38% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$715,800.00 | 36.36% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 2 | \$396,200.00 | 20.12% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A. | 1 | \$175,000.00 | 8.9% | 0 | \$0.00 | |
| Total | | 9 | \$1,968,750.00 | 100% | 0 | \$0.00 | |
| 3138WD2Y6 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,750.00 | 17.06% | 0 | \$0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,000.00 | 16.89% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY* | 1 | \$166,800.00 | 16.19% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,500.00 | 16.36% | 0 | \$0.00 | |
| | STEARNS LENDING INC. | 1 | \$165,000.00 | 16.02% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 17.48% | 0 | \$0.00 | |
| Total | | 6 | \$1,030,050.00 | 100% | 0 | \$0.00 | |
| 3138WD2Z3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,400.00 | 2.73% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$371,950.00 | 5.48% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$229,619.00 | 3.38% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$191,200.00 | 2.82% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,300.00 | 3.13% | 0 | \$0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$310,000.00 | 4.57% | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$217,200.34 | 3.2% | 0 | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$758,250.00 | 11.17% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$300,000.00 | 4.42% | 0 | \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$401,000.00 | 5.91% | 0 | \$0.00 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,800.00 | 6.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 2.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 2.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$528,500.00 | 7.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$372,000.00 | 5.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$227,500.00 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$833,600.00 | 12.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$184,477.78 | 2.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,655.00 | 2.29% | 0 | \$0.00 |
| Total | | 31 | \$6,788,702.12 | 100% | 0 | \$0.00 |
| 3138WD3A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,594.00 | 16.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 12.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,956.63 | 12.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,225.00 | 13.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$162,155.40 | 12.71% | 0 | \$0.00 |
| Total | | 7 | \$1,275,681.03 | 100% | 0 | \$0.00 |
| 3138WD3B5 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$198,000.00 | 13.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 11.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$175,600.00 | 12.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,200.00 | 13.46% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$156,500.00 | 11.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,300.00 | 11.64% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 14.64% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$155,720.00 | 10.97% | 0 | \$0.00 |
| Total | | 8 | \$1,420,320.00 | 100% | 0 | \$0.00 |

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| 3138WD3C3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,574,238.00 | 2.57% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$319,174.58 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,300.00 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$210,715.78 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$282,618.79 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$232,878.71 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,605,500.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,030.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$281,289.59 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$539,400.00 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| | | 4 | \$1,765,000.00 | 1.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$444,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$853,750.00 | 0.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$228,764.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$601,200.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$244,654.80 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$830,965.49 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$368,850.00 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$864,245.00 | 0.86% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$393,382.98 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$379,577.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,732,968.00 | 1.73% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$756,908.00 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$637,888.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$246,167.96 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$389,600.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,111.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$209,100.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$390,277.00 | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,650.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$545,250.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,711,250.00 | 1.71% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$828,005.00 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$205,786.11 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$246,300.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$463,675.90 | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$274,138.52 | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$363,885.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$215,446.01 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FINANCING CENTER, INC. | 1 | \$370,384.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,928,864.58 | 2.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,465,213.23 | 1.46% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$738,329.98 | 0.74% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$397,925.83 | 0.4% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,875.00 | 0.28% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$938,000.00 | 0.94% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE | 1 | \$291,588.57 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$635,700.00 | 0.64% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$938,250.00 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,283,000.00 | 1.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,218,250.00 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,560.00 | 0.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$315,564.64 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$894,000.00 | 0.89% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,843,700.00 | 1.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$329,524.53 | 0.33% | 0 | \$0.00 |
| | NFM | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$347,760.65 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$607,961.23 | 0.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$323,469.00 | 0.32% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$239,143.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$212,719.51 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,626,500.00 | 1.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,583,952.02 | 1.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,941.75 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,466,945.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$727,492.99 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$319,366.19 | 0.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$199,472.27 | 0.2% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,260.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCBT | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,600.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,420,900.00 | 2.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$253,665.52 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$260,373.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$338,572.28 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$210,068.65 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$6,735,247.00 | 6.73% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$551,880.10 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$348,330.16 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,958,315.00 | 1.96% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$799,858.51 | 0.8% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,453.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,071,955.00 | 2.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$439,920.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$605,524.77 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,423,455.00 | 1.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,647.30 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,595.00 | 0.22% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$357,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 322 | \$100,047,472.88 | 100% | 0 | \$0.00 |
| 3138WD3D1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 2.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | CBCFCU | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$122,000.00 | 2.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,280.79 | 2.33% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$136,550.00 | 2.48% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$142,500.00 | 2.58% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$244,000.00 | 4.43% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,500.00 | 2.17% | 0 | \$0.00 |
| | GECU | 1 | \$128,801.38 | 2.34% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$127,360.28 | 2.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,812.50 | 2.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,960.00 | 2.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$139,774.82 | 2.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$747,786.58 | 13.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 2.38% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,450.00 | 2.58% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$269,972.67 | 4.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,414.31 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$375,000.00 | 6.8% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 1 | \$138,110.93 | 2.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 2.68% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,426.15 | 2.17% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,804.46 | 2.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$127,802.92 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 2.67% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$526,493.14 | 9.54% | 0 | \$0.00 |
| Total | | 43 | \$5,512,800.93 | 100% | 0 | \$0.00 |
| 3138WD3E9 | ABBEVILLE BUILDING & LOAN | 1 | \$154,726.61 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,520.00 | 1.04% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 1.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,358.35 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$161,700.00 | 1.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$169,900.00 | 1.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,055.75 | 1.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$491,000.00 | 3.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,600.00 | 1.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,237.17 | 1.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$319,659.17 | 2.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,000.00 | 1.04% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$165,638.90 | 1.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$166,393.41 | 1.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,752.99 | 1.08% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$155,265.80 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$169,743.95 | 1.12% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$319,031.55 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$161,490.68 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 2.23% | 0 | \$0.00 |
| | GECU | 3 | \$503,553.00 | 3.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$158,368.25 | 1.05% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$172,664.55 | 1.14% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$166,155.00 | 1.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,992.00 | 1.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$158,175.00 | 1.05% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,400.00 | 1.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$172,500.00 | 1.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,106.90 | 1.06% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$174,930.00 | 1.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$173,375.00 | 1.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$166,800.00 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| | NSB BANK | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,816,887.89 | 12.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 1.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$166,200.00 | 1.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,467.00 | 1.02% | 0 | \$0.00 |
| | REDSTONE | 1 | \$155,800.00 | 1.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,300.00 | 1.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,500.00 | 1.03% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$491,350.00 | 3.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,745.96 | 1.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,980.43 | 1.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$309,621.65 | 2.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$154,856.67 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,134.55 | 1.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 1.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,481.07 | 1.08% | 0 | \$0.00 |
| Total | | 93 | \$15,124,952.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3F6 | BURBANK CITY FEDERAL CREDIT UNION | 8 | \$2,400,973.92 | 13.59% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$489,007.36 | 2.77% | 0 | \$0.00 |
| | MERIWEST CREDIT UNION | 2 | \$1,046,489.73 | 5.92% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,639.82 | 1.89% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 64 | \$13,396,146.71 | 75.83% | 0 | \$0.00 |
| Total | | 76 | \$17,667,257.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3G4 | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,242.10 | 1.69% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$305,176.82 | 1.59% | 0 | \$0.00 |
| | METRO CREDIT UNION | 32 | \$8,855,393.26 | 46% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$212,760.56 | 1.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$409,495.72 | 2.13% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 6 | \$1,767,410.66 | 9.18% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$533,006.85 | 2.77% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,025,098.74 | 5.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,365.62 | 0.96% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 21 | \$5,632,420.79 | 29.25% | 0 | \$0.00 |
| Total | | 69 | \$19,251,371.12 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|
| 3138WD3H2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,515.45 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,546,755.00 | 1.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$579,822.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 |
| | ALIGN CREDIT UNOIN | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,100.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,900.00 | 0.11% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$714,705.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$345,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$464,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,639,219.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,323,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,602,800.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$313,650.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$882,600.00 | 0.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,199,457.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASCENT HOME LENDING, LLC | 1 | \$222,252.00 | 0.07% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$564,750.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$208,998.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$212,877.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$198,606.98 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$255,075.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$261,150.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$258,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$929,940.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$615,800.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$930,250.00 | 0.31% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,082.45 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$1,780,700.00 | 0.59% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$466,600.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$1,231,700.00 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,195,000.00 | 0.4% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$183,433.31 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$671,000.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$412,800.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,160,960.00 | 1.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$596,100.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL INC | 12 | \$4,163,084.43 | 1.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,171.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$769,674.16 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$479,305.07 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$498,967.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| | CF BANK | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,938,364.34 | 0.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$448,253.21 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$270,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$184,700.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$461,850.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,622.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,249,364.49 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$372,658.30 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,129,050.00 | 1.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$469,180.00 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$429,653.57 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,725.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$262,104.63 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$280,430.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$924,500.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,599,827.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$218,320.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$763,600.00 | 0.25% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,015,708.00 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | \$538,080.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,696,930.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,093,171.28 | 0.7% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$555,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$894,437.90 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$939,250.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$411,864.88 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$477,700.36 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$483,859.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$324,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,363,858.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$562,850.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$320,625.00 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,230,670.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$951,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$379,050.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,968.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$642,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OKLAHOMA BANK | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$725,704.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$586,625.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$428,816.00 | 0.14% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$661,250.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$921,940.00 | 0.31% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,887,500.00 | 0.63% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$442,175.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$244,946.57 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,650.00 | 0.07% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$192,709.32 | 0.06% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$219,682.45 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$334,850.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$621,500.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$343,400.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$610,850.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 |

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| | HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,093,005.26 | 0.36% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$1,070,000.00 | 0.36% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$306,755.00 | 0.1% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$487,754.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$6,244,663.00 | 2.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$286,700.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,460,675.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$720,206.21 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$445,800.00 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$253,200.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$249,042.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$304,800.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,110,597.20 | 1.7% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$231,440.00 | 0.08% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,022,960.05 | 1.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,813,500.00 | 1.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,556,681.69 | 0.52% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,761,700.00 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$307,223.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,720,358.83 | 0.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,425,475.50 | 1.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$231,400.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$786,102.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$609,950.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,180,720.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,626.24 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$404,700.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,062.00 | 0.07% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$428,775.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,363,300.00 | 0.45% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$305,658.97 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 2 | \$624,950.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$467,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$1,641,150.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$338,430.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,273,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$321,500.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$320,826.66 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$3,720,566.00 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 14 | \$4,980,104.88 | 1.66% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$985,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$315,991.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,478.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$348,795.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$1,980,100.00 | 0.66% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$477,900.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$341,439.37 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$263,260.00 | 0.09% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$430,400.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,955,066.00 | 0.98% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS,INC.. | 1 | \$372,400.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ORANGE COUNTY CAPITAL | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$621,300.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$415,100.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$488,500.00 | 0.16% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,094,000.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,475,500.00 | 0.49% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$954,127.59 | 0.32% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$489,073.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$526,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$861,180.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$591,900.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$1,126,900.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$501,150.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,385,000.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$733,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LEDNING SERVICES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,976,500.00 | 0.99% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,614.09 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$343,250.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$333,098.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$174,941.89 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,923,000.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,385,000.00 | 1.46% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$258,900.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$868,348.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,171,000.00 | 0.39% | 0 | \$0.00 |
| | RMC MORGAGE CORPORATION | 1 | \$211,162.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,048,390.00 | 0.35% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,041,000.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,848,608.70 | 0.62% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$1,926,110.00 | 0.64% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,205,314.42 | 0.73% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,428,495.28 | 1.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$525,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$186,224.00 | 0.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$274,960.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$757,400.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$8,225,680.67 | 2.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK. | 1 | \$261,795.75 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$480,800.00 | 0.16% | 0 | \$0.00 |
| | STREAM FUNDING, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,759,100.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$331,322.17 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,040,566.31 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$2,165,125.00 | 0.72% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,953.19 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$398,300.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$274,035.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,357,501.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$244,218.62 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$723,850.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$305,809.75 | 0.1% | 0 | \$0.00 |
| | | 5 | \$2,267,060.43 | 0.76% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,957,757.43 | 0.99% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$283,572.25 | 0.09% | 0 | \$0.00 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,656,500.00 | 3.22% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,500.00 | 0.1% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$458,550.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,007,455.00 | 0.67% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | \$284,493.77 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$672,404.00 | 0.22% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$442,500.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$487,750.00 | 0.16% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$351,959.00 | 0.12% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,037,614.00 | 0.35% | 0 | \$0.00 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0.16% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,265,400.00 | 0.42% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 | |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$552,051.25 | 0.18% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$411,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$827,480.06 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$391,867.00 | 0.13% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,029 | \$300,086,975.96 | 100% | 0 | \$0.00 |
| 3138WD3J8 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,100.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,817.51 | 1.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,100.00 | 1.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$194,053.00 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,769.05 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$391,000.00 | 2.62% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$584,150.00 | 3.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$199,405.00 | 1.34% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$195,717.60 | 1.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$197,453.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$193,705.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,700.00 | 1.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,650.00 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$487,877.78 | 3.27% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$196,650.00 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,780.00 | 1.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$392,750.00 | 2.63% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$195,268.24 | 1.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$193,200.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 1.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$206,765.61 | 1.38% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$195,500.00 | 1.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$453,428.28 | 3.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$191,723.36 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,150.00 | 2.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$584,584.00 | 3.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$388,000.00 | 2.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$196,067.00 | 1.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,200.00 | 1.31% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$193,400.00 | 1.3% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$537,439.04 | 3.6% | 0 | \$0.00 |
| | ROLLSTONEBANK & TRUST | 1 | \$255,387.59 | 1.71% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$195,694.00 | 1.31% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,527,997.01 | 10.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$195,225.00 | 1.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$388,500.00 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$588,000.00 | 3.94% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$151,765.97 | 1.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,115.00 | 1.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,952.05 | 2.75% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,478.02 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,375.00 | 1.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$197,000.00 | 1.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$198,518.33 | 1.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,284.80 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$149,774.08 | 1% | 0 | \$0.00 |
| Total | | 73 | \$14,932,970.32 | 100% | 0 | \$0.00 |

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|-----------|---|----|-----------------|--------|---|--------|
| 3138WD3K5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$448,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$834,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 99 | \$32,994,978.58 | 20.63% | 0 | \$0.00 |
| | ARVEST BANK | 16 | \$4,149,555.00 | 2.59% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$210,900.00 | 0.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,564,212.79 | 2.85% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$613,005.93 | 0.38% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$231,658.22 | 0.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$255,963.00 | 0.16% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$174,493.98 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$520,950.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$404,650.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,264,424.02 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$765,650.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,186,835.63 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,372,677.23 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,122,278.04 | 1.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,305,741.91 | 0.82% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CALUSA BANK | 3 | \$649,700.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,675.90 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 2 | \$448,625.00 | 0.28% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 2 | \$678,752.52 | 0.42% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$414,302.20 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$3,942,247.21 | 2.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$647,497.70 | 0.4% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,839,177.73 | 1.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,553,612.02 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$421,090.54 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$502,580.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 45 | \$12,669,928.21 | 7.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,874,353.07 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,873.58 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$3,624,749.00 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$477,938.00 | 0.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$1,158,300.00 | 0.72% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$207,099.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$655,500.00 | 0.41% | 0 | \$0.00 |
| | F & M BANK | 3 | \$902,399.18 | 0.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$493,566.26 | 0.31% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$655,855.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$887,183.12 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,208,250.00 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,850.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | JD BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$382,574.00 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$355,747.02 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 2 | \$551,400.00 | 0.34% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$603,250.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | PATRIOT BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$209,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$296,562.46 | 0.19% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$416,399.18 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 184 | \$52,565,545.20 | 32.86% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 2 | \$568,000.00 | 0.36% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$186,730.56 | 0.12% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$263,619.62 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$215,280.97 | 0.13% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,015,381.11 | 1.26% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$716,656.82 | 0.45% | 0 | \$0.00 |
| | YNB | 1 | \$288,973.65 | 0.19% | 0 | \$0.00 |
| Total | | 552 | \$159,972,073.19 | 100% | 0 | \$0.00 |
| 3138WD3L3 | 3 RIVERS FEDERAL CU | 1 | \$118,133.32 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$242,455.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,504,063.00 | 1.88% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$122,256.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,072,059.24 | 1.34% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$337,969.56 | 0.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$348,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,155.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$118,342.00 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$459,590.80 | 0.57% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,750.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,667.06 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$348,241.51 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$466,500.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,931.16 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,477.34 | 0.3% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$482,700.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$120,214.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,750.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$246,050.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$109,845.01 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,045.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,144.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$236,500.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$358,950.00 | 0.45% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$116,987.00 | 0.15% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$242,223.22 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,208.32 | 0.3% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,531.34 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$112,625.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,682.00 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$579,290.44 | 0.72% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,561.56 | 0.58% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$359,200.00 | 0.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$113,229.20 | 0.14% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$111,805.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$244,375.92 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$715,770.92 | 0.89% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$239,620.00 | 0.3% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$110,233.72 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,822.27 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$120,622.03 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$120,275.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$840,389.08 | 1.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$467,416.09 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$595,990.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$834,365.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$690,060.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$343,037.00 | 0.43% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,882.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$112,225.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,950.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$115,579.48 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$460,400.00 | 0.57% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$231,700.00 | 0.29% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,627.93 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,991.00 | 0.6% | 0 | \$0.00 |

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| FULTON BANK, N.A. | 2 | \$234,227.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,500.00 | 0.3% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| GECU | 3 | \$354,763.13 | 0.44% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$338,800.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$589,299.25 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,292.96 | 0.14% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$234,750.00 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$115,226.14 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$347,675.00 | 0.43% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$353,000.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 |
| HONOR BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$238,235.00 | 0.3% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$356,732.00 | 0.45% | 0 | \$0.00 |

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| | IBMSECU | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$593,453.00 | 0.74% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$243,000.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$124,950.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$116,650.00 | 0.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,010.00 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,408,586.00 | 1.76% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$697,236.91 | 0.87% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,700.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$120,326.38 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$236,850.00 | 0.3% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,109.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$115,750.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,120.45 | 0.14% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$458,200.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$241,125.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$838,847.00 | 1.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$334,868.24 | 0.42% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,942.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,755.00 | 0.3% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$117,900.00 | 0.15% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$113,835.75 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHVIEW BANK | 2 | \$238,997.78 | 0.3% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
| | NRL FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | NSB BANK | 1 | \$124,212.63 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$229,400.00 | 0.29% | 0 | \$0.00 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$240,519.26 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$940,393.98 | 1.17% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,429.85 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,240.00 | 0.89% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$117,260.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$478,125.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$342,750.00 | 0.43% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,323.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$725,685.00 | 0.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,820.76 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$120,880.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE | 1 | \$121,120.52 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,720.00 | 0.14% | 0 | \$0.00 |
| | ROLLSTONE BANKJ & TRUST | 1 | \$112,470.10 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$483,000.00 | 0.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,129.09 | 0.15% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 4 | \$455,807.30 | 0.57% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$224,400.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$369,302.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$808,906.19 | 1.01% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOLVAY BANK | 3 | \$350,961.07 | 0.44% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$228,500.00 | 0.29% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$118,414.79 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$112,263.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$354,050.00 | 0.44% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 20 | \$2,306,876.38 | 2.88% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$471,200.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$360,027.40 | 0.45% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$354,650.00 | 0.44% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$111,120.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,250.00 | 0.3% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$118,525.05 | 0.15% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$112,425.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,025.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,391.77 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,650.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,785.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$221,920.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$705,338.05 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$339,900.00 | 0.42% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,326.96 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,475.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$471,320.00 | 0.59% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$357,400.00 | 0.45% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,340.79 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$238,750.00 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$123,231.11 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$225,280.98 | 0.37% | 0 | \$0.00 |
| Total | | 683 | \$80,117,379.33 | 100% | 0 | \$0.00 |

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| 3138WD3M1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$721,370.00 | 0.76% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$132,750.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$272,557.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$144,541.07 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$393,400.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,685.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$703,205.84 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$538,686.39 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,150.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$702,606.39 | 0.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$126,612.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$394,314.58 | 0.42% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$406,500.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | BANK SNB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF | 2 | \$286,840.00 | 0.3% | 0 | \$0.00 |

| | THE STATE OF IOWA | | | | | |
|--|---|---|--------------|-------|---|--------|
| | BANNER BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$426,100.00 | 0.45% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$662,400.00 | 0.7% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$543,000.00 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$282,970.74 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,585.84 | 0.58% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$424,820.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$409,750.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,804.20 | 0.14% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$257,155.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$388,500.00 | 0.41% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$147,070.00 | 0.16% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |

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| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$129,520.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$699,300.00 | 0.74% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$129,789.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$437,200.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$278,775.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,372.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$129,157.01 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$833,216.84 | 0.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,726.00 | 0.31% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| | DIME BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$701,323.00 | 0.74% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$258,700.00 | 0.27% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$280,850.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,224.47 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$281,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,369,200.00 | 1.45% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$130,875.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,575.00 | 0.3% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$127,907.06 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,399.64 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$136,356.25 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,922.16 | 0.14% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,700.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$548,535.00 | 0.58% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$540,550.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$128,818.23 | 0.14% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$288,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$557,400.00 | 0.59% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$270,975.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$437,550.00 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$411,502.00 | 0.43% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$832,861.00 | 0.88% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |

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| | FULTON BANK, N.A. | 2 | \$259,300.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,256,300.00 | 1.33% | 0 | \$0.00 |
| | GECU | 2 | \$252,600.00 | 0.27% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$291,950.00 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$147,487.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$424,700.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,250.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$379,465.39 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$264,800.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,001,616.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$546,650.00 | 0.58% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$862,865.00 | 0.91% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$279,250.00 | 0.29% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$140,587.93 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$268,760.00 | 0.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$135,235.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,659,560.43 | 1.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,627,482.27 | 1.72% | 0 | \$0.00 |
| | | 1 | \$131,003.00 | 0.14% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LENDER | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$255,750.00 | 0.27% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$145,300.82 | 0.15% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$271,250.00 | 0.29% | 0 | \$0.00 | |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$143,120.00 | 0.15% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| MENNA COMPANY | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,626.99 | 0.71% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$148,600.00 | 0.16% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$286,800.00 | 0.3% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 7 | \$953,710.00 | 1.01% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$130,222.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$141,802.00 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$144,821.00 | 0.15% | 0 | \$0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 12 | \$1,677,926.00 | 1.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,832.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$277,995.16 | 0.29% | 0 | \$0.00 |
| | MWABANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$417,565.61 | 0.44% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$139,453.24 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | PARK BANK | 1 | \$142,250.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,628,800.16 | 1.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$281,005.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,440.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$132,663.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$674,400.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$420,150.00 | 0.44% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.58% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$132,304.80 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE | 2 | \$268,108.72 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,500.00 | 0.58% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$142,827.89 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | RTN FEDERAL CU | 3 | \$406,091.60 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$139,793.74 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$260,442.31 | 0.28% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A. | 3 | \$413,000.00 | 0.44% | 0 | \$0.00 |
| | SCBT | 2 | \$278,900.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$128,184.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,255.00 | 0.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,540,558.84 | 1.63% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$2,352,179.90 | 2.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,345,548.25 | 1.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,219,020.00 | 1.29% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,800.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$148,720.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$134,800.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$281,400.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,150.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$259,911.00 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK N.A. | 1 | \$133,150.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$273,800.69 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$284,793.74 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$275,489.90 | 0.29% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$139,789.14 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,925.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$413,682.99 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$578,585.13 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | VALLE STATE BANK | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,625.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$431,895.00 | 0.46% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$141,795.70 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$394,400.00 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,723.00 | 0.16% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$288,105.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,352.11 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$278,610.33 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$129,405.36 | 0.14% | 0 | \$0.00 |
| | Unavailable | 6 | \$827,106.50 | 0.85% | 0 | \$0.00 |
| Total | | 687 | \$94,696,917.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3N9 | ABBEVILLE BUILDING & LOAN | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,944,398.00 | 2.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,262.34 | 0.17% | 0 | \$0.00 |
| | AIM BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$802,180.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,101,800.00 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$340,642.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$817,655.00 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$165,528.11 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,466.20 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,703.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$463,667.24 | 0.46% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$310,689.89 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$488,200.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,155.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$148,935.99 | 0.15% | 0 | \$0.00 |

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| | BURBANK CITY FEDERAL CREDIT UNION | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,430.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$327,875.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$613,604.53 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$500,300.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,135.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$317,070.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$504,450.00 | 0.5% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$321,250.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,840.00 | 0.33% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$161,761.35 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$155,335.70 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$819,902.75 | 0.82% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,636,750.00 | 1.63% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$159,632.00 | 0.16% | 0 | \$0.00 |

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| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$317,150.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,471,244.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$820,634.06 | 0.82% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$498,120.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$827,041.57 | 0.83% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$321,165.30 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$147,281.92 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$465,773.75 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$329,790.00 | 0.33% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$161,193.79 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$618,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$301,694.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,595.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$629,150.00 | 0.63% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$167,525.77 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$314,350.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$477,250.00 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$173,130.72 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$498,975.00 | 0.5% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,205.00 | 0.32% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMAPNY, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$300,100.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$320,322.00 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$648,900.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$475,700.00 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,316,560.00 | 1.31% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FCU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$628,750.00 | 0.63% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$172,650.88 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$319,872.00 | 0.32% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$955,659.00 | 0.95% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$488,774.65 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$168,360.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$319,146.45 | 0.32% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$154,586.73 | 0.15% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION | | | | | | |
| MECHANICS SAVINGS BANK | 1 | \$172,552.64 | 0.17% | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$481,800.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$169,290.00 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$507,800.00 | 0.51% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$645,819.29 | 0.64% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$309,968.97 | 0.31% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,785,555.00 | 1.78% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,227.00 | 0.48% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | |
| MWABANK | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | |
| NAT RES - OREGON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,375.00 | 0.34% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$165,156.33 | 0.16% | 0 | \$0.00 | |
| NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$500,451.00 | 0.5% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | |

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| | OPES ADVISORS INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,065.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$313,975.00 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,786.30 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$462,826.46 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,292.65 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$483,305.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$317,050.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00 | 0.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,131,350.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$483,010.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,150.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$623,700.00 | 0.62% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$156,778.79 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$164,562.41 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PYRAMAX BANK FSB | 3 | \$485,561.93 | 0.48% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,192.00 | 0.15% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,960.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$321,004.36 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$162,705.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,130,624.56 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$326,563.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,879.42 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$316,138.66 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$629,450.00 | 0.63% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$4,022,387.16 | 4.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,277.68 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$320,180.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$483,980.66 | 0.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$658,500.00 | 0.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,120,005.00 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$170,669.54 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$173,280.00 | 0.17% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,121,338.00 | 1.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$653,207.70 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$163,739.94 | 0.16% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$157,275.31 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,681.08 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,472,075.00 | 1.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$335,988.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$636,255.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$316,226.72 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$490,799.55 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,735.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$320,713.00 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$791,345.00 | 0.79% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,141.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$345,520.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$161,267.30 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$151,224.77 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$313,950.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$332,623.18 | 0.39% | 0 | \$0.00 |
| Total | | 621 | \$100,151,860.07 | 100% | 0 | \$0.00 |
| 3138WD3P4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$191,880.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, NC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,743,126.00 | 2.68% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$198,679.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,338.54 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$197,750.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$583,997.02 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,178,500.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,200.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$391,089.98 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$391,875.00 | 0.38% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$194,236.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$397,645.85 | 0.39% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANNER BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,209.11 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$595,626.71 | 0.58% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$195,168.67 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$389,800.00 | 0.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$780,577.00 | 0.76% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$386,750.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$390,877.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$583,800.00 | 0.57% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$984,233.00 | 0.96% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$193,726.65 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,650.33 | 0.19% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,815.00 | 0.38% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$976,750.00 | 0.95% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$198,294.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$387,800.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,958,791.29 | 1.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$589,500.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$389,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$593,100.00 | 0.58% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$199,975.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$393,890.02 | 0.38% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$781,940.00 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$394,169.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,600.00 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$192,569.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,870.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$193,660.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$197,976.24 | 0.19% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$193,427.07 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$972,973.00 | 0.95% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$393,001.69 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$589,505.00 | 0.58% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$197,721.02 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$390,538.17 | 0.38% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$195,156.23 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,850.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$198,220.31 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$587,050.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,880.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$593,991.40 | 0.58% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,960,659.03 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$776,243.54 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$386,290.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE COPORATION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$194,481.69 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$393,700.00 | 0.38% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,929.68 | 0.19% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORGAGE | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$192,185.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$399,420.00 | 0.39% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,934,352.00 | 2.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$584,500.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$194,737.33 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,181,525.56 | 1.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$587,900.00 | 0.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMIETD LIABILITY CORPORATION. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,725.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,734.64 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$787,140.00 | 0.77% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$396,450.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$783,500.00 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$397,520.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$197,125.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,745,054.00 | 2.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$591,775.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$589,552.71 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$780,000.00 | 0.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$195,205.62 | 0.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$591,080.00 | 0.58% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,173,950.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$194,107.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$780,800.00 | 0.76% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$194,563.72 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$590,300.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$193,673.51 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$197,460.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$393,142.00 | 0.38% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 2 | \$396,800.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$394,175.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$388,729.97 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$786,428.27 | 0.77% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STEARNS LENDING INC. | 27 | \$5,277,496.07 | 5.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$199,218.90 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$966,897.95 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC.. | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$191,835.33 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$592,600.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,355,337.00 | 2.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$198,961.56 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$197,183.88 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$199,405.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$391,625.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,155,550.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,147,785.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$391,425.00 | 0.38% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$590,000.00 | 0.58% | 0 | \$0.00 |

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| | VICTORIAN FINANCE, LLC. | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$193,950.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 523 | \$102,377,527.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD3Q2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,900.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,100.00 | 0.7% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$149,401.35 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$54,472.32 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$88,130.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$74,854.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$77,150.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$186,751.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$464,663.98 | 1.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$264,221.48 | 0.88% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AVIDIA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$64,505.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$59,850.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$35,150.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$115,098.34 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,386.84 | 0.75% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK - STILLWATER | 2 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$115,465.24 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTREBANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$98,950.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,300.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$150,025.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$195,900.00 | 0.65% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$163,800.00 | 0.54% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$109,725.00 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$78,738.90 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.25% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,525.00 | 0.57% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$206,875.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$57,475.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$177,900.00 | 0.59% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$71,155.00 | 0.24% | 0 | \$0.00 |

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| FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,503.56 | 0.27% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$125,426.94 | 0.42% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$64,200.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$140,637.50 | 0.47% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$79,687.84 | 0.26% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$286,200.39 | 0.95% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$179,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,680.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$513,767.10 | 1.71% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$106,600.00 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$79,030.00 | 0.26% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$79,055.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$149,363.00 | 0.5% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$149,500.00 | 0.5% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$111,745.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$54,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST | 2 | \$153,900.00 | 0.51% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$232,200.00 | 0.77% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$158,500.00 | 0.53% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$152,500.00 | 0.51% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK ISAOA/ATIMA | 1 | \$62,911.23 | 0.21% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$268,280.00 | 0.89% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,330.00 | 0.19% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | |
| GECU | 2 | \$132,500.00 | 0.44% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 2 | \$152,250.00 | 0.51% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$79,309.98 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$140,442.57 | 0.47% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$140,813.42 | 0.47% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$69,525.00 | 0.23% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$212,305.00 | 0.71% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$170,750.00 | 0.57% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$82,320.00 | 0.27% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$143,352.23 | 0.48% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$152,800.00 | 0.51% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,175.00 | 0.25% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$98,073.01 | 0.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$714,793.11 | 2.37% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$429,750.00 | 1.43% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$147,440.00 | 0.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$78,264.57 | 0.26% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,312.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$67,390.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$75,850.00 | 0.25% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$64,100.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$203,800.00 | 0.68% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,250.00 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$48,925.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,778.01 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$44,932.22 | 0.15% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,909.63 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |

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| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,705.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,342.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$142,814.55 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 3 | \$207,000.00 | 0.69% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$74,515.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | SCBT | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$122,742.63 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$72,797.28 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$299,500.00 | 0.99% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$79,050.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$52,155.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$128,840.00 | 0.43% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$641,569.56 | 2.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,600.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$104,586.12 | 0.35% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$147,800.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$70,113.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 |

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| | TEAM ONE CREDIT UNION | 2 | \$99,100.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$75,525.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$68,325.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$89,357.81 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$126,900.00 | 0.42% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$230,875.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$385,248.01 | 1.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$238,055.14 | 0.79% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,200.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$165,479.69 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,500.00 | 0.42% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |

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| | VYSTAR CREDIT UNION | 1 | \$43,700.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$200,020.00 | 0.66% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$216,742.02 | 0.69% | 0 | \$0.00 |
| Total | | 454 | \$30,107,452.60 | 100% | 0 | \$0.00 |
| 3138WD3R0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$596,055.00 | 1.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$85,471.07 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,539.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,785.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$500,680.00 | 1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$96,807.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$303,542.00 | 0.61% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$93,440.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$401,500.00 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$88,225.51 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,843.33 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,868.96 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$212,344.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |

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| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CLEVELAND STATE BANK-HOWARDS GROVE | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,207.47 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$201,560.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$305,310.31 | 0.61% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | EECU | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,555.13 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$475,100.00 | 0.95% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FARMERS & MERCHANTS STATE BANK | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$314,692.97 | 0.63% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$177,520.00 | 0.36% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$104,841.62 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,271.53 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,056,603.00 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$592,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$195,487.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST STATE BANK SOUTHWEST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 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 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 8 | \$803,515.00 | 1.61% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$608,140.00 | 1.22% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,670.00 | 0.18% | 0 | \$0.00 |
| | GECU | 2 | \$208,699.05 | 0.42% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$323,550.00 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,756.30 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,344.12 | 0.21% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HomeBank | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$511,473.00 | 1.02% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$192,260.00 | 0.38% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$215,860.00 | 0.43% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$91,867.45 | 0.18% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$569,390.00 | 1.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$475,063.89 | 0.95% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | LENDER | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$181,513.10 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$307,002.41 | 0.61% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$715,261.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$104,540.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MWABANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,348.53 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,269.87 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,690.12 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$479,851.78 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,700.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$188,400.00 | 0.38% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,572.32 | 0.2% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$872,920.00 | 1.75% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 |
| REDSTONE | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$272,350.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| SCBT | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,855.91 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$173,900.00 | 0.35% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$96,860.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$264,450.00 | 0.53% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$415,156.29 | 0.83% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$106,251.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 16 | \$1,589,015.92 | 3.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$298,900.00 | 0.6% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,654.50 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$105,148.28 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$307,750.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$647,075.09 | 1.29% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |

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| | UNITED BANK & TRUST NA | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,916.01 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$210,094.18 | 0.42% | 0 | \$0.00 |
| | UNITY BANK - AUGUSTA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,200.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$467,437.96 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$304,752.39 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$201,030.00 | 0.4% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$561,750.00 | 1.12% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$202,505.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,955.99 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 |
| Total | | 512 | \$50,003,296.56 | 100% | 0 | \$0.00 |
| 3138WD3S8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | | 25 | \$8,469,222.00 | 3.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACG FUNDING INC | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$200,100.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$441,391.04 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$615,391.06 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$831,141.42 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$715,700.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,363.06 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,171,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$531,572.64 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,230.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,609.10 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$287,120.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,250.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.00 |
| | | 5 | \$1,328,550.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$666,500.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST CO | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$611,150.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$236,321.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,808,440.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,426,501.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,522,500.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,661,550.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,344,789.35 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$697,440.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,067,070.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,787,443.00 | 0.71% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| | | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE WHOLESALE | | | | | |
| | COMMERCE MORTGAGE. | 1 | \$371,475.85 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$727,116.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$265,035.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,014,600.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$494,088.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$509,482.38 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$731,537.00 | 0.29% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,356.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$575,300.00 | 0.23% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$513,509.61 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,497,223.05 | 1% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$960,500.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$225,360.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 3 | \$845,300.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$518,300.00 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,637,613.00 | 1.85% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$1,036,250.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$340,001.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$535,550.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,380,326.38 | 0.95% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,154,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$890,442.13 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$261,723.16 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$299,524.82 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA LENDING CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,562.57 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$243,100.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$217,437.69 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$774,500.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,003,679.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$278,307.31 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,217,398.66 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$351,412.95 | 0.14% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,797,480.00 | 0.72% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$473,882.98 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$277,608.29 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$441,070.08 | 0.18% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$405,427.95 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$7,079,166.00 | 2.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,600,350.00 | 0.64% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 3 | \$1,263,200.00 | 0.5% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$210,975.00 | 0.08% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,977,091.69 | 1.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$545,650.00 | 0.22% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,716,925.00 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | | 5 | \$1,901,213.00 | 0.76% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADER BANK N.A. | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,469,112.48 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$262,319.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,536,439.79 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$337,400.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$453,450.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$636,273.72 | 0.25% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$306,077.72 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,750.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$759,850.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$316,543.26 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$202,464.36 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$695,875.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,048,865.84 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,462,650.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,295,992.00 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$360,391.48 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$320,580.72 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$489,200.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 4 | \$1,047,559.12 | 0.42% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$870,000.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$385,955.42 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,114,932.00 | 0.84% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 2 | \$585,250.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC.. | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$695,080.83 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 5 | \$2,132,593.55 | 0.85% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$879,485.11 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 3 | \$945,404.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,448.91 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$264,180.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,399,300.00 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$549,062.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$237,699.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$483,665.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPPORATION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,525,482.00 | 1.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,409,744.15 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,440.17 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,169,405.00 | 1.27% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$724,675.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$374,733.01 | 0.15% | 0 | \$0.00 |
| | | 1 | \$248,805.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,537,303.00 | 2.61% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$464,400.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,779,050.00 | 1.51% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$391,228.44 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$463,400.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,271,939.00 | 0.51% | 0 | \$0.00 |
| | RMK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,436,623.00 | 0.97% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$391,793.39 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,058.82 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,170,029.00 | 0.47% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,368,269.05 | 1.75% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$764,917.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,057,694.11 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,005,902.28 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 64 | \$19,353,758.80 | 7.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$523,676.90 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$934,394.45 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 4 | \$1,410,087.79 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$438,804.48 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,060,023.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,214,287.32 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$211,324.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$351,311.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,208.10 | 0.12% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$217,243.47 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$318,822.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$482,956.07 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,968,887.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$2,039,216.93 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,466,119.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$599,975.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,143,400.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$664,008.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$486,100.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,534,950.00 | 1.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,534.20 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$367,515.40 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$314,552.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$854,802.00 | 0.32% | 0 | \$0.00 |
| Total | | 813 | \$250,309,196.34 | 100% | 0 | \$0.00 |
| 3138WD3T6 | 360 MORTGAGE GROUP, LLC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,537,916.00 | 4.54% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, | 1 | \$341,464.89 | 0.34% | 0 | \$0.00 |

| L.L.C. | | | | | | |
|---|---|----------------|-------|---|--------|--|
| AFFILIATED BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,473.86 | 0.23% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 1 | \$323,673.21 | 0.32% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$414,128.65 | 0.41% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 9 | \$3,145,558.00 | 3.14% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$281,408.00 | 0.28% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$719,593.67 | 0.72% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,788,950.58 | 1.79% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$355,205.00 | 0.35% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$1,132,400.00 | 1.13% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$210,203.40 | 0.21% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,253,200.00 | 1.25% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$473,255.00 | 0.47% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$264,626.62 | 0.26% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | |
| | 4 | \$1,194,400.00 | 1.19% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$636,987.00 | 0.64% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$217,564.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$412,609.19 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$675,862.00 | 0.68% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$278,818.59 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$802,600.00 | 0.8% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$473,000.00 | 0.47% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY. | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$273,440.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$887,722.84 | 0.89% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$348,621.85 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$956,320.00 | 0.96% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$211,871.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$971,300.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$619,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,227.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$597,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,522.35 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$495,400.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$265,641.69 | 0.27% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$311,079.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$506,390.07 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,709,555.00 | 3.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 |
| HONOLILLU HOMELOANS, INC | 1 | \$307,603.53 | 0.31% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$685,600.00 | 0.69% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,208,200.00 | 1.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,340,299.10 | 1.34% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$231,996.93 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$541,800.00 | 0.54% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,978.40 | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC. | 1 | \$427,000.00 | 0.43% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$672,500.00 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$592,600.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$213,924.27 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,793.93 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$608,159.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$447,570.15 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$354,825.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,082,090.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$243,485.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,147,025.00 | 3.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$325,755.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$675,000.00 | 0.67% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$3,239,039.10 | 3.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,831,317.00 | 1.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,040.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$221,520.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,008,500.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,603.63 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SETTLERS BANK | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$200,208.51 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,125,138.87 | 4.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$594,500.00 | 0.59% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$416,291.00 | 0.42% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$608,592.40 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$471,400.00 | 0.47% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$350,246.11 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$5,439,392.00 | 5.44% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$210,937.00 | 0.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,900.00 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$344,675.00 | 0.34% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$349,445.39 | 0.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$287,770.55 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,347,109.15 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,600.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$424,149.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$818,150.00 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,046,600.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$355,509.52 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$263,644.39 | 0.24% | 0 | \$0.00 |
| Total | | 321 | \$100,063,350.92 | 100% | 0 | \$0.00 |
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| 3138WD3U3 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,769,376.74 | 3.76% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$371,970.38 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$254,580.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,197,750.00 | 1.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,610.71 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,812.82 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,100.00 | 0.62% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC. | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$520,057.00 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,377,050.00 | 1.38% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$262,154.33 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$506,350.00 | 0.51% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$453,650.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,500.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,150.00 | 1.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$443,400.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$653,500.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$962,675.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$682,155.00 | 0.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$654,041.25 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$457,086.08 | 0.46% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$375,940.00 | 0.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$306,133.40 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,221.27 | 0.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$351,100.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,078,250.00 | 1.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$545,247.76 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,388,550.00 | 1.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,250.00 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,025,131.00 | 1.02% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$558,208.04 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$452,905.00 | 0.45% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$286,846.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$575,536.00 | 0.57% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,112,472.00 | 1.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$375,558.11 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$699,041.00 | 0.7% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$501,618.10 | 0.5% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$394,280.11 | 0.39% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$484,729.00 | 0.48% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$289,504.00 | 0.29% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$313,595.81 | 0.31% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$572,032.00 | 0.57% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$706,483.57 | 0.71% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$875,250.00 | 0.87% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,310,220.94 | 1.31% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$422,500.00 | 0.42% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$938,000.00 | 0.94% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$836,800.00 | 0.84% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$502,250.00 | 0.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$900,168.79 | 0.9% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$303,950.00 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$543,750.00 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$624,400.00 | 0.62% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$555,120.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$959,150.00 | 0.96% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$762,250.00 | 0.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,100.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,411,250.00 | 1.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,400.00 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$208,985.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$517,795.00 | 0.52% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$283,626.01 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$448,100.00 | 0.45% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$843,848.84 | 0.84% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$245,311.56 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$257,975.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,635,000.00 | 1.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$306,237.27 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK - BARKLEY FC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$805,800.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$491,165.63 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,428,100.00 | 1.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$394,990.90 | 0.39% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,555,750.00 | 1.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$395,442.04 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,918,860.39 | 1.92% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$604,600.00 | 0.6% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,335.35 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$722,500.00 | 0.72% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$599,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$372,519.86 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,483,200.00 | 1.48% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$928,950.00 | 0.93% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | SCBT | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,150.00 | 0.48% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,087,750.00 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$668,950.00 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$202,375.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$424,851.29 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$315,350.00 | 0.31% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$4,967,642.47 | 4.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$628,405.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$305,910.00 | 0.31% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$277,009.14 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,156,250.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$817,580.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,464,275.00 | 1.46% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$699,337.71 | 0.7% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,408,855.00 | 2.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$281,602.66 | 0.29% | 0 | \$0.00 |
| Total | | 329 | \$100,145,422.33 | 100% | 0 | \$0.00 |
| 3138WD3V1 | ACADEMY MORTGAGE CORPORATION | 4 | \$932,407.00 | 1.85% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,850.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,124.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$205,444.00 | 0.41% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,445.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$409,244.87 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,200.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,500.00 | 1.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$597,900.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,537,091.03 | 3.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,588,500.00 | 3.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$492,000.00 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$221,587.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$167,050.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$224,600.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$344,300.00 | 0.68% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$175,631.82 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,656.18 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$213,591.23 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$867,027.32 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$622,400.00 | 1.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$170,673.36 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$853,992.17 | 1.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$376,503.04 | 0.75% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,950.00 | 0.32% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$404,240.34 | 0.8% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$355,300.00 | 0.7% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HLP MORTGAGE, LLC | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,573,800.00 | 3.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$231,545.00 | 0.46% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$511,400.00 | 1.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$355,500.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$744,500.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$772,280.00 | 1.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$392,500.00 | 0.78% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$328,700.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$461,585.00 | 0.91% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$537,850.00 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$517,600.00 | 1.02% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$281,461.35 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,199,000.00 | 2.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,635.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |

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| | RED RIVER BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,004,270.72 | 1.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$249,531.07 | 0.49% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$180,245.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$664,000.00 | 1.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$4,102,950.00 | 8.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,666.79 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$355,400.00 | 0.7% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,120.00 | 0.5% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$342,839.13 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,281,285.80 | 8.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$743,250.00 | 1.47% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$370,790.38 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,960.73 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 190 | \$50,522,224.33 | 100% | 0 | \$0.00 |
| 3138WD3W9 | AVON CO-OPERATIVE BANK | 1 | \$375,515.72 | 3.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$210,703.58 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$291,995.08 | 2.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$192,465.17 | 1.79% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,357.04 | 4.75% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$500,180.20 | 4.66% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$373,284.74 | 3.48% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,818,570.46 | 16.95% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$719,673.69 | 6.71% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$235,512.10 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$195,075.35 | 1.82% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$204,887.78 | 1.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$338,894.76 | 3.16% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 4 | \$1,004,196.51 | 9.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$231,649.45 | 2.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,348,883.34 | 31.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,245.52 | 1.66% | 0 | \$0.00 |
| Total | | 38 | \$10,729,090.49 | 100% | 0 | \$0.00 |
| 3138WD3X7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,794,590.00 | 1.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$293,757.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$340,758.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,004.00 | 0.26% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$884,223.57 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$398,624.83 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,287,731.07 | 1.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,100,669.00 | 0.44% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$239,695.86 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,573,150.00 | 0.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,314,700.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$703,200.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$374,471.62 | 0.15% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$314,566.02 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,126,150.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,524,300.00 | 0.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,186.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC.. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,075.69 | 0.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,645,950.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$535,325.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,132,700.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$829,500.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$225,388.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$254,375.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,045,700.00 | 0.42% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$3,182,051.00 | 1.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,454,115.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$480,851.41 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$365,433.21 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$547,417.00 | 0.22% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$331,062.81 | 0.13% | 0 | \$0.00 |
| | | 2 | \$478,225.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,580.72 | 0.12% | 0 | \$0.00 |
| | DSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,541,250.00 | 0.62% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,701,806.00 | 0.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,042.00 | 0.88% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$663,190.88 | 0.26% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$411,834.64 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$633,894.33 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,555,925.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$633,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,521.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$656,250.00 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,782,095.89 | 0.71% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$304,570.26 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$232,888.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$568,820.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$388,950.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$424,002.32 | 0.17% | 0 | \$0.00 |

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| | HI-TECH MORTGAGE, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$619,405.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$618,761.19 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,427,533.33 | 2.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,356,913.50 | 0.94% | 0 | \$0.00 |
| | HOMESIDE PLATINUM | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$632,100.00 | 0.25% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$4,144,383.00 | 1.66% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,365,400.62 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$698,725.00 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,579,000.00 | 0.63% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$216,720.67 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,732,000.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$255,775.94 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | \$2,782,250.00 | 1.11% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY | 1 | \$226,525.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$342,778.71 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$830,887.93 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,252.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,482,120.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$567,400.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$750,120.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE ONE INC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$686,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$566,501.26 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$557,650.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,454,050.00 | 0.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,760,011.64 | 1.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,177.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,951.53 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$799,500.00 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$212,080.00 | 0.08% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,038,798.00 | 0.81% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,709,477.79 | 0.68% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OA MORTGAGE SERVICES. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$995,750.00 | 0.4% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$1,006,679.56 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,636,571.97 | 0.65% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$871,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,376,600.00 | 1.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,400,200.00 | 0.56% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$575,400.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$1,707,071.10 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,396,308.00 | 1.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$908,200.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$3,014,800.00 | 1.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,521,500.00 | 1.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,089.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,286.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$539,100.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,032,675.00 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,854,064.02 | 1.54% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,740,800.00 | 1.09% | 0 | \$0.00 |

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| | R P FUNDING, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$962,500.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$440,879.26 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,247.01 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$851,500.00 | 0.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$530,550.00 | 0.21% | 0 | \$0.00 |
| | RMK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$5,142,850.00 | 2.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,431,603.97 | 0.57% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$215,620.64 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$459,831.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,078,600.00 | 0.43% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$486,712.35 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$307,705.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,214,543.08 | 2.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$599,250.00 | 0.24% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$234,191.20 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$716,250.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$350,964.79 | 0.14% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC. | | | | | |
| | STATE FARM BANK, F.S.B. | 6 | \$1,485,338.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$12,782,733.66 | 5.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$491,647.30 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$571,035.12 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$400,410.91 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,326,051.67 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,227,855.65 | 1.69% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$373,924.97 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| | THE METROPOLITAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$283,250.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$253,910.00 | 0.1% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY. | 1 | \$264,990.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | TROPICAL FINANCIAL CREDIT UNION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$771,200.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,449,890.52 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$208,512.33 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,246,251.72 | 2.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,647,042.62 | 1.86% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$468,720.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,032,764.23 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,531,750.00 | 1.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,407.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$845,460.46 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$774,157.00 | 0.33% | 0 | \$0.00 |
| Total | | 793 | \$250,407,475.54 | 100% | 0 | \$0.00 |

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| 3138WD3Y5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$382,600.00 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE MORTGAGE CORPORATION | 1 | \$319,778.82 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,959,961.00 | 2.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$757,128.04 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$206,351.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$649,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$688,425.48 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$798,615.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$581,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,578,170.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$875,067.38 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$569,969.67 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$487,900.00 | 0.2% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,450.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$243,685.92 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$593,000.00 | 0.24% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$388,987.09 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$840,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,887,250.00 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,680,350.00 | 0.67% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$563,125.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$245,653.39 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$876,364.54 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,631,000.00 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,252,500.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,800.00 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,475,075.00 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$283,140.00 | 0.11% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,157,000.13 | 0.46% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,623,200.59 | 0.65% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,594,559.00 | 1.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$327,657.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$692,726.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$446,424.61 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,646,946.37 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$360,003.52 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,215,800.00 | 0.89% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$514,050.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,023,000.00 | 0.41% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$253,673.05 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION . | 1 | \$313,890.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$778,495.50 | 0.31% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,185,563.02 | 1.27% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,018.00 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$863,811.00 | 0.35% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$390,925.00 | 0.16% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$370,786.00 | 0.15% | 0 | \$0.00 | |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,173,870.16 | 0.47% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$856,200.00 | 0.34% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$339,501.92 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,817.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,130.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$926,250.00 | 0.37% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$610,750.00 | 0.24% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$604,125.00 | 0.24% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | FIRST METRO BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,289,611.82 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,170,672.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$589,355.46 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,335,757.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,250.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,299,424.88 | 0.52% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$518,658.70 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,406,322.13 | 0.96% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$985,333.00 | 0.39% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$376,400.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$849,800.00 | 0.34% | 0 | \$0.00 |
| | HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,512.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | HOME FINANCING CENTER, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,646,055.00 | 1.06% | 1 | \$406,373.61 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,773,159.29 | 1.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$973,309.90 | 0.39% | 0 | \$0.00 |
| | IBMSECU | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$217,063.78 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$332,530.81 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$351,047.54 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,499,807.00 | 1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$802,000.00 | 0.32% | 0 | \$0.00 |
| | INTERBANK MOTRGAGE COMPANY | 1 | \$341,644.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$702,190.42 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$313,985.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,454.20 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 2 | \$670,800.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,275,700.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$398,325.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,078.87 | 0.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$241,666.59 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,231,550.00 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 2 | \$826,500.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$680,700.00 | 0.27% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$724,920.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$954,300.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$745,571.39 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,358,012.00 | 1.74% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$240,018.86 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,141,952.93 | 1.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$781,169.52 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$234,697.50 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$368,662.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,029,553.97 | 0.81% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$963,500.00 | 0.39% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,030,337.22 | 0.41% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$1,029,033.92 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$806,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,191,500.00 | 0.48% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$579,480.00 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$322,450.03 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,448,285.00 | 1.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,965,746.68 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$284,728.02 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,349,951.00 | 0.94% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$635,722.38 | 0.25% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$465,460.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$346,749.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$466,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,956,957.00 | 1.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$3,878,375.00 | 1.55% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$333,019.49 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$848,190.26 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$366,527.59 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$395,360.56 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,171,459.83 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$661,688.29 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,725,680.00 | 1.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 4 | \$1,281,450.00 | 0.51% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,875.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$572,250.00 | 0.23% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$303,599.68 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,016,500.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,255,425.66 | 1.3% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$405,470.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$409,925.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$231,380.78 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$675,233.83 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$463,619.62 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 55 | \$17,369,849.50 | 6.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 6 | \$2,105,775.35 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$650,590.26 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,309.07 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$414,551.84 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,597,300.00 | 0.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,662,971.00 | 1.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | \$564,703.22 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$238,333.32 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$489,225.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$621,950.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,763,424.26 | 1.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$718,259.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,276,358.32 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,050.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,105,695.00 | 0.84% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,003,230.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,033,349.65 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,671,537.00 | 1.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$375,100.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$442,442.64 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$218,100.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$806,222.36 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$357,938.65 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$913,820.00 | 0.3% | 0 | \$0.00 |
| Total | | 806 | \$250,167,163.21 | 100% | 1 | \$406,373.61 |
| 3138WD3Z2 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$596,910.00 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$645,225.00 | 2.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$410,500.00 | 1.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$6,158,301.00 | 23.63% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.84% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$297,500.00 | 1.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$317,500.00 | 1.22% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,400.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$620,500.00 | 2.38% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,394,000.00 | 5.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,493,400.00 | 5.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,606,250.00 | 10% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,500.00 | 1.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 11 | \$2,766,026.00 | 10.61% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 |
| | LENDER | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$294,200.00 | 1.13% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$813,000.00 | 3.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$303,200.00 | 1.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$1,184,422.45 | 4.55% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,000.00 | 1.34% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,340,950.00 | 5.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,600.00 | 1.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$954,454.78 | 3.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$394,860.26 | 1.51% | 0 | \$0.00 |
| Total | | 87 | \$26,059,699.49 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WD4A6 | "STARWEST MORTGAGE" | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$5,560,973.64 | 1.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,820.58 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$356,200.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$371,650.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$453,471.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$775,722.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$898,707.52 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,659,122.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$844,360.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,057.30 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$857,489.78 | 0.28% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$179,457.94 | 0.06% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$731,427.00 | 0.24% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$778,712.90 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$201,683.37 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ANCHORBANK, FSB | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$186,868.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,469.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$552,459.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,782.35 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,063,875.79 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,305.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$359,150.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$549,000.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$921,748.91 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,169,700.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$714,495.72 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,350.00 | 0.06% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,115.03 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,268,800.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,883,500.00 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,253.89 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$179,506.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$734,490.25 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$371,181.45 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$361,490.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | | 14 | \$2,557,100.00 | 0.84% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$911,800.00 | 0.3% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$670,124.26 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,006,305.26 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$511,271.31 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$866,565.88 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$746,102.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$594,349.50 | 0.2% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$186,742.36 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$371,090.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$342,450.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$910,760.00 | 0.3% | 0 | \$0.00 |
| | CF BANK | 3 | \$863,936.32 | 0.28% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,039,339.82 | 0.67% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF | 1 | \$294,050.64 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$186,446.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,288,072.01 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$180,699.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$186,650.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$361,905.00 | 0.12% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$183,300.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,996.38 | 0.12% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$686,801.89 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$398,050.00 | 0.13% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC, A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$733,207.54 | 0.24% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$536,750.00 | 0.18% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,110.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$365,186.00 | 0.12% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$568,268.61 | 0.19% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,097,109.51 | 0.69% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$550,123.00 | 0.18% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,013,000.00 | 0.66% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$245,508.50 | 0.08% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$370,630.00 | 0.12% | 0 | \$0.00 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$366,747.62 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$183,856.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$189,744.07 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,050.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$371,000.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,024,837.41 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$394,709.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,647,237.00 | 0.54% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 9 | \$2,494,592.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,310,350.61 | 0.43% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,682.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$185,931.72 | 0.06% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,332.85 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$187,241.67 | 0.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$186,886.31 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,470,301.00 | 0.48% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$354,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$402,701.49 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,452,550.00 | 0.48% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$374,447.34 | 0.12% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$446,521.15 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$736,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$558,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$578,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$378,500.13 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,312,606.55 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,772,858.00 | 0.91% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$358,500.00 | 0.12% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$240,877.63 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$361,250.00 | 0.12% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,864.17 | 0.15% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$367,541.67 | 0.12% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FREMONT BANK | 11 | \$3,155,465.01 | 1.04% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$183,250.00 | 0.06% | 0 | \$0.00 | |
| FULL SERVICE MORTGAGE | 1 | \$348,500.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 4 | \$737,020.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,670,863.00 | 0.55% | 0 | \$0.00 | |
| GEO CORP INC, | 1 | \$183,680.00 | 0.06% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST COMPANY | 1 | \$328,691.42 | 0.11% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORP | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$184,251.48 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$489,274.20 | 0.16% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE | 1 | \$340,100.00 | 0.11% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$478,166.24 | 0.16% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$179,269.97 | 0.06% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$184,900.00 | 0.06% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$176,260.00 | 0.06% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$187,622.87 | 0.06% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,084,312.30 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,907.00 | 0.06% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$175,570.00 | 0.06% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,055,017.78 | 0.35% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 2 | \$351,250.00 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$415,346.42 | 0.14% | 0 | \$0.00 | |

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| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$188,964.00 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$460,327.13 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$5,625,176.62 | 1.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,178,908.83 | 0.72% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$189,960.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$544,800.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$742,650.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,307.00 | 0.06% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,766.49 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$181,390.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$353,500.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$530,960.33 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,231,450.71 | 0.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$509,242.36 | 0.17% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$243,337.83 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$190,570.02 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$931,935.17 | 0.31% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$174,747.85 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$766,517.69 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$540,737.77 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$781,240.00 | 0.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$499,616.55 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$1,004,404.33 | 0.33% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$180,891.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$736,163.00 | 0.24% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$188,765.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$205,767.96 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,200.00 | 0.24% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$769,999.18 | 0.25% | 0 | \$0.00 |

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| | MECHANICS SAVINGS BANK | 1 | \$253,555.38 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$533,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$374,560.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$370,475.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 |
| | MERIWEST CREDIT UNION | 3 | \$1,596,452.18 | 0.53% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,917,032.24 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST CO | 1 | \$362,500.00 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 2 | \$551,500.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$374,450.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,545.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,536.71 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MILLENIUUM BANK | 1 | \$238,640.37 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,027,188.26 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$402,400.00 | 0.13% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE SOLUTIONS, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$357,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,419,930.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$180,420.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$369,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$929,111.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,219.01 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$198,891.95 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$3,296,207.00 | 1.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,200.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$625,047.99 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$189,338.78 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,715,231.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$550,640.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$540,552.86 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,100.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,700.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$568,000.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$415,270.34 | 0.14% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,425.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$371,298.17 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,824,980.90 | 0.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 5 | \$1,822,693.41 | 0.6% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES . | 1 | \$455,146.51 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$514,949.90 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 3 | \$560,600.00 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$895,785.53 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$182,471.78 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 3 | \$1,551,681.04 | 0.51% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$638,112.72 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$425,579.27 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$373,120.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINICIAL LLC | 1 | \$176,320.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,676.89 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,446,721.69 | 0.48% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$475,894.70 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$371,226.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$355,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$690,133.65 | 0.23% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 5 | \$1,272,724.56 | 0.42% | 0 | \$0.00 |
| | PEOPLES CREDITUNION | 1 | \$174,452.09 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$445,049.91 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 6 | \$1,092,830.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$556,349.18 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 14 | \$3,601,718.45 | 1.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANKQ | 1 | \$238,757.11 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$374,431.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$365,600.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,139,600.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 13 | \$2,748,417.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,092,550.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$5,087,800.00 | 1.68% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |

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| | UNION | | | | | |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$182,143.00 | 0.06% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$434,515.81 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,109,600.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,234.10 | 0.06% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,509,554.33 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,942,942.02 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$462,241.74 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$2,198,806.25 | 0.73% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,117,584.33 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$189,832.15 | 0.06% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$191,203.59 | 0.06% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$219,156.86 | 0.07% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$248,963.04 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$735,450.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$187,463.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$547,703.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$709,000.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$537,250.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$366,320.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,635.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$535,979.00 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$366,944.13 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$176,300.00 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| ROYAL CREDIT UNION | 2 | \$360,600.00 | 0.12% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 6 | \$1,915,200.00 | 0.63% | 0 | \$0.00 | |
| RTN FEDERAL CU | 1 | \$237,646.00 | 0.08% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$593,700.00 | 0.2% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$175,268.89 | 0.06% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$433,968.25 | 0.14% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,365.59 | 0.07% | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$344,300.00 | 0.11% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$363,750.00 | 0.12% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$371,750.00 | 0.12% | 0 | \$0.00 | |
| SCBT | 2 | \$355,634.18 | 0.12% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$741,638.63 | 0.24% | 0 | \$0.00 | |
| SECURITY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$718,603.00 | 0.24% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$179,625.00 | 0.06% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$354,044.36 | 0.12% | 0 | \$0.00 | |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$188,627.89 | 0.06% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,230,036.09 | 0.74% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$543,757.70 | 0.18% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | |

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| | SOUTHERN BANK | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$191,165.00 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$252,548.10 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$360,039.29 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$963,200.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$180,012.84 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,047.36 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$2,793,025.74 | 0.92% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$183,241.44 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 58 | \$10,774,190.21 | 3.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$369,027.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$831,589.36 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 13 | \$3,137,818.33 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$364,730.44 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$931,710.34 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$516,742.77 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$188,512.50 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,263.59 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC.DBA SMT MORTGAGE | 1 | \$184,775.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,743,104.63 | 0.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,379,701.52 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$1,036,604.84 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$369,954.34 | 0.12% | 0 | \$0.00 |
| | | 1 | \$371,042.86 | 0.12% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK | | | | | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$374,050.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$508,883.18 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,830.29 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$178,353.94 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$372,250.00 | 0.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$187,735.11 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$645,928.43 | 0.21% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,580.00 | 0.06% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT | 1 | \$600,255.56 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$371,600.00 | 0.12% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 4 | \$729,000.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$353,152.37 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,599.46 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$867,926.07 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$743,345.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$548,022.08 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$359,644.90 | 0.12% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,870,927.80 | 1.61% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$358,753.50 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,654,862.13 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$577,200.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$189,100.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,292,970.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$364,900.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$245,400.64 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$360,900.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$370,143.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,295,355.00 | 0.43% | 0 | \$0.00 |

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| | WATERSIDE MORTGAGE, INC. | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$178,747.78 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$521,357.71 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$753,342.93 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 17 | \$5,085,504.19 | 1.68% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$218,781.13 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,548,254.43 | 0.84% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,756.19 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,604.58 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,403.53 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$543,494.05 | 0.29% | 0 | \$0.00 |
| Total | | 1,372 | \$303,193,133.38 | 100% | 0 | \$0.00 |
| 3138WD4B4 | ACCESS NATIONAL MORTGAGE | 3 | \$1,049,412.45 | 0.69% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$505,183.43 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$6,804,761.67 | 4.45% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$2,783,309.37 | 1.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$4,162,696.74 | 2.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,377,416.73 | 0.9% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$203,962.21 | 0.13% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$213,448.83 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$206,714.80 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$2,887,980.77 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$736,069.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,578,511.35 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$697,250.15 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,512,164.83 | 2.3% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,280,833.97 | 2.15% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,475.85 | 0.24% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$922,725.71 | 0.6% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,708,513.36 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,966,957.83 | 3.9% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,790,263.56 | 1.82% | 0 | \$0.00 |
| | CRESCOM BANK | 3 | \$1,051,747.76 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 7 | \$2,580,067.22 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$347,140.07 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,316,345.48 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 77 | \$21,695,614.30 | 14.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 26 | \$7,453,857.40 | 4.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 31 | \$11,481,327.21 | 7.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 10 | \$2,992,905.00 | 1.96% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$317,811.54 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 32 | \$10,437,283.52 | 6.82% | 0 | \$0.00 |
| | F & M BANK | 3 | \$894,732.24 | 0.59% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$227,379.17 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$234,688.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$359,515.07 | 0.24% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$8,344,795.59 | 5.46% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$222,483.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$745,024.47 | 0.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$607,188.25 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$224,306.55 | 0.15% | 0 | \$0.00 |
| | JD BANK | 1 | \$202,221.01 | 0.13% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$251,933.47 | 0.16% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$415,413.86 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | MIDSOUTH BANK, NA | 2 | \$501,673.11 | 0.33% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$1,745,517.00 | 1.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,801,369.73 | 1.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$273,775.70 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 10 | \$3,003,608.89 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 2 | \$502,717.67 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$496,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 70 | \$23,450,938.08 | 15.33% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$211,701.29 | 0.14% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$336,525.17 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$255,510.00 | 0.17% | 0 | \$0.00 |
| | TECHE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,103,652.00 | 0.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,551.74 | 0.2% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$527,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$913,685.05 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$301,363.52 | 0.18% | 0 | \$0.00 |
| Total | | 503 | \$152,938,500.23 | 100% | 0 | \$0.00 |
| 3138WD4C2 | 360 MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$910,210.00 | 1.75% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$197,620.00 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$90,725.00 | 0.17% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$104,612.06 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,638,780.46 | 3.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$386,771.81 | 0.75% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,200.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$196,550.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$511,350.00 | 0.99% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$98,193.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$180,056.84 | 0.35% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,950.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$178,026.85 | 0.34% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$105,125.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$210,600.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$407,053.00 | 0.78% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF LABOR | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$200,787.00 | 0.39% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 |

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| | BOONE BANK AND TRUST COMPANY | 1 | \$86,544.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$93,626.54 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$399,950.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$295,075.00 | 0.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,750.00 | 0.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$308,900.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$191,300.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$104,595.00 | 0.2% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$96,720.00 | 0.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$269,446.96 | 0.52% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$107,841.96 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$376,705.00 | 0.73% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,300.26 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$200,698.28 | 0.39% | 0 | \$0.00 |
| | | 10 | \$1,000,435.35 | 1.93% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,350.00 | 0.4% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,087.79 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,686.21 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,110.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$396,950.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$86,640.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$460,776.11 | 0.89% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$202,870.00 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$99,742.35 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,450.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |

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| | FIRST GUARANTY MORTGAGE CORP | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$295,415.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$208,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,028.65 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$214,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$209,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$287,199.00 | 0.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$190,475.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,620.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$366,243.00 | 0.71% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$91,264.26 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$190,903.36 | 0.37% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$87,823.01 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$190,110.00 | 0.37% | 0 | \$0.00 |
| | GECU | 1 | \$85,120.00 | 0.16% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,858.09 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$101,270.00 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$96,236.74 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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| | HOME FEDERAL BANK | 1 | \$90,440.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$190,691.89 | 0.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,281,038.00 | 2.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$503,681.00 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$306,521.00 | 0.59% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$192,951.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$631,275.00 | 1.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,760.00 | 0.2% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,676.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$106,750.00 | 0.21% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$398,457.84 | 0.77% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LATIN AMERICAN FINANCIAL CORPORATION | | | | | |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN. | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$103,712.92 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$94,872.03 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$192,600.00 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$185,050.00 | 0.36% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,669.61 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$88,028.71 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$267,900.00 | 0.52% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$103,850.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,590,084.89 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$85,405.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$202,750.00 | 0.39% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$201,200.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$109,400.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$209,613.05 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$105,350.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$313,259.89 | 0.6% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,555.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,050.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$88,900.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$201,350.00 | 0.39% | 0 | \$0.00 |
| RENEW LENDING, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$106,493.51 | 0.21% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SCBT | 2 | \$208,400.00 | 0.4% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$407,267.00 | 0.78% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,540.00 | 0.2% | 0 | \$0.00 |
| SECURITY STATE BANK - PAULLINA | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$510,100.00 | 0.98% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$569,775.00 | 1.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$183,350.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$214,500.00 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$102,108.00 | 0.2% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$1,583,077.00 | 3.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$190,800.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 4 | \$405,011.83 | 0.78% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$205,150.79 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$98,809.72 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$1,306,213.00 | 2.52% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$105,050.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$382,200.00 | 0.74% | 0 | \$0.00 |

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| | TCF NATIONAL BANK | 1 | \$107,109.27 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$391,925.00 | 0.76% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$102,976.32 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$93,811.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$109,102.80 | 0.21% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$101,975.25 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$103,790.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$390,915.00 | 0.75% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$206,616.09 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,750.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,375.00 | 0.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,250.00 | 0.56% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$85,389.94 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$109,320.00 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |

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| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,168.05 | 0.21% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$85,382.20 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$290,920.00 | 0.57% | 0 | \$0.00 |
| Total | | 527 | \$51,888,029.77 | 100% | 0 | \$0.00 |
| 3138WD4D0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,166.67 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$691,125.00 | 1.83% | 0 | \$0.00 |
| | ADMIRAL HOME MORTGAGE LLC | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,123.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$591,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$592,838.09 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$365,500.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,650.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,450.00 | 0.61% | 0 | \$0.00 |
| | ARCUS LENDING INC | 1 | \$120,300.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,950.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$243,130.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$600,504.01 | 1.59% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$239,900.00 | 0.64% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$687,312.00 | 1.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,160.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$458,050.00 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$227,220.00 | 0.6% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$229,310.00 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$110,129.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$239,150.00 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,147.21 | 1.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$112,350.00 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$357,200.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$116,639.08 | 0.31% | 0 | \$0.00 |

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| | EDGAR COUNTY BANK & TRUST CO, ISAOA | | | | | |
| | ELEVATIONS CREDIT UNION | 3 | \$355,525.00 | 0.94% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,800.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$113,130.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$238,055.00 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,965.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$117,287.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$246,750.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,975.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$121,578.29 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,450.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,280.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$233,225.00 | 0.62% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$111,350.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,363.00 | 0.3% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,181.80 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$231,673.92 | 0.61% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$111,703.13 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$820,475.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$111,481.31 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$110,048.17 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$116,348.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$932,875.00 | 2.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.3% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$120,280.00 | 0.32% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$121,293.41 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$115,850.68 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$353,455.00 | 0.94% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$115,750.81 | 0.31% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$237,025.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$946,415.00 | 2.51% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,076.16 | 0.3% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$117,585.00 | 0.31% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$121,850.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,093.41 | 0.31% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY* | 2 | \$237,350.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$239,200.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,450.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$124,875.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$239,304.99 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$356,200.00 | 0.94% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$113,525.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,175.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
| | RIVER BANK - HOLMEN | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$113,988.56 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,400.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$242,350.00 | 0.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$232,100.00 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | SCBT | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,750.00 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,800.00 | 0.63% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$123,228.78 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$120,150.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,295,390.36 | 3.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 1 | \$113,250.67 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$596,880.00 | 1.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$229,400.00 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$224,400.00 | 0.59% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,717.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,952.38 | 0.3% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,400.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,817.92 | 0.31% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$223,042.67 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$112,429.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,605.77 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$111,006.92 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,400.00 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,595.00 | 0.64% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$236,050.00 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,679.80 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,102.85 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,720.00 | 0.25% | 0 | \$0.00 |
| Total | | 321 | \$37,741,255.16 | 100% | 0 | \$0.00 |
| 3138WD4E8 | 1ST MORTGAGES | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | | 16 | \$2,200,283.00 | 2.72% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$280,180.26 | 0.35% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,024.75 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$137,700.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$267,820.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$273,631.45 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$132,824.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$1,372,010.21 | 1.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$414,574.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,830.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$259,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$428,145.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$689,850.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$258,744.33 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$128,922.14 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$135,313.32 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,150.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$284,250.00 | 0.35% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,150.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC | 3 | \$384,250.00 | 0.47% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$145,408.27 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$931,420.00 | 1.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$418,400.00 | 0.52% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$135,700.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,200.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$145,440.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,250.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,750.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$255,750.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,075.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$429,800.00 | 0.53% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$131,027.23 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,665.00 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$143,680.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$981,225.00 | 1.21% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,925.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,580.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$404,200.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$129,656.98 | 0.16% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$142,840.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.5% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$141,075.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$146,859.69 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$425,500.00 | 0.53% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,975.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$418,405.83 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$823,800.00 | 1.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$142,228.77 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$558,500.00 | 0.69% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$270,280.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDT MORTGAGE CORPORATION | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$570,362.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$275,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$265,192.59 | 0.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$414,670.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,220.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$406,067.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,450.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$139,400.00 | 0.17% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$551,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$273,300.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$970,479.00 | 1.2% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$148,400.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$293,742.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$138,708.64 | 0.17% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$127,332.10 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$574,789.54 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$136,011.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$131,600.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$125,800.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,507,275.00 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$562,800.00 | 0.69% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$131,826.17 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$126,325.72 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$285,775.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.17% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,890.00 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$133,375.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$266,950.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,386.53 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$555,511.02 | 0.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,890.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,960.00 | 0.16% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$130,972.00 | 0.16% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO. INC. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$136,382.00 | 0.17% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$143,790.72 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$283,910.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$283,000.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED | 2 | \$261,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$266,155.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$257,350.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,860.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,177,265.99 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$276,100.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$406,500.00 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$141,375.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,100.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$273,812.63 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$286,600.00 | 0.35% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$141,532.00 | 0.17% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. - CDE | 1 | \$128,460.14 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$124,831.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,031.35 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$271,350.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$553,141.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$135,755.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$390,875.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$409,750.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$557,800.00 | 0.69% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$280,100.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$547,050.00 | 0.68% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$283,041.72 | 0.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,839.10 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$673,600.00 | 0.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$125,523.14 | 0.15% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$277,036.75 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$268,859.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$291,600.00 | 0.36% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |

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| | ROCKVILLE BANK | 1 | \$142,563.49 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$280,311.94 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | SCBT | 3 | \$403,800.00 | 0.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$413,544.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$147,047.13 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,086,120.00 | 1.34% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$266,700.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$143,800.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$382,800.00 | 0.47% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$144,250.85 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$2,901,898.11 | 3.58% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$147,873.52 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$139,807.11 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$401,425.30 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$126,825.03 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$544,550.00 | 0.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,012.00 | 0.34% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$142,550.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,753,975.00 | 2.16% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TALMER BANK AND TRUST | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$134,550.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$142,970.17 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$126,255.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$432,000.00 | 0.53% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,931.16 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,050.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,650.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$259,200.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,750.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$125,115.00 | 0.15% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$277,292.43 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$285,250.13 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$140,480.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$138,416.87 | 0.17% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$410,052.30 | 0.51% | 0 | \$0.00 |
| | Unavailable | 3 | \$424,581.44 | 0.53% | 0 | \$0.00 |
| Total | | 592 | \$81,028,165.27 | 100% | 0 | \$0.00 |
| 3138WD4F5 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,610,685.00 | 2.95% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,738.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,251.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,287.85 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,930.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$168,150.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$486,200.00 | 0.89% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,392.00 | 0.32% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,295.92 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,440.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$653,170.00 | 1.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 4 | \$639,710.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,383.53 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$320,050.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,900.00 | 0.88% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$633,173.00 | 1.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,225.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$167,467.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$339,837.00 | 0.62% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$172,766.97 | 0.32% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,587.44 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$318,750.00 | 0.58% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,150.00 | 0.59% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$152,117.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,641,719.72 | 3.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$156,953.72 | 0.29% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,750.00 | 0.3% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$171,346.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$492,275.00 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$166,630.09 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,596.00 | 0.3% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,645.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,418.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$153,557.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$463,555.00 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,550.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$668,150.00 | 1.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$159,500.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FREMONT BANK | 3 | \$505,200.00 | 0.92% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$150,750.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$171,565.45 | 0.31% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$173,600.00 | 0.32% | 0 | \$0.00 | |
| GOLDEN ISLES MORTGAGE INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | |
| GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$656,850.00 | 1.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$150,160.83 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,906.47 | 0.29% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$167,850.00 | 0.31% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$157,074.93 | 0.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,472,155.00 | 2.7% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$642,500.00 | 1.18% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC. | 4 | \$644,248.64 | 1.18% | 0 | \$0.00 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,000.23 | 0.28% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,034.43 | 0.31% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$162,070.00 | 0.3% | 0 | \$0.00 | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$477,718.38 | 0.87% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$166,840.00 | 0.31% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.3% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$173,056.95 | 0.32% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$307,525.00 | 0.56% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$166,013.93 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$312,425.00 | 0.57% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,460.23 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$174,015.29 | 0.32% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$170,250.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$464,860.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,972.00 | 0.57% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$310,000.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$153,563.53 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$980,290.47 | 1.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$153,937.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$649,800.00 | 1.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,784.47 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$172,875.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,475.00 | 0.3% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,632.58 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$328,520.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,759.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$319,043.90 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$641,050.00 | 1.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,062.71 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$460,800.00 | 0.84% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$481,250.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,148.32 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$162,634.53 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,275.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$945,527.71 | 1.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$153,792.56 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,679.94 | 0.31% | 0 | \$0.00 |
| | | 3 | \$475,800.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,990,680.76 | 3.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$494,365.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$837,554.00 | 1.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,675.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$158,570.88 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$327,375.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,124,857.00 | 2.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,779.88 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.59% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$628,490.13 | 1.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,190.67 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$648,055.00 | 1.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,090.67 | 0.32% | 0 | \$0.00 |
| Total | | 339 | \$54,625,063.18 | 100% | 0 | \$0.00 |
| 3138WD4G3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC. | 1 | \$188,584.15 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,297.08 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,449,511.00 | 4.34% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$183,992.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,283.12 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$197,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,585.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$196,825.00 | 0.35% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$189,033.04 | 0.33% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$375,250.00 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$769,689.18 | 1.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$547,000.00 | 0.97% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$181,875.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,532,650.00 | 2.72% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,405.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$379,000.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,223.21 | 0.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$187,274.71 | 0.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$942,500.00 | 1.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$352,000.00 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$557,295.00 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$186,400.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$731,130.00 | 1.3% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$183,018.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$541,324.74 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$384,700.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$188,697.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$931,875.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$189,800.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,500.00 | 0.97% | 0 | \$0.00 |
| | CUSTOM MORTGAGE SOLUTIONS INC | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$192,257.81 | 0.34% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$375,479.45 | 0.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$391,919.23 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 |
| | EQUITY MORTGAGE | 1 | \$181,276.83 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,431.00 | 0.32% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$746,468.42 | 1.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$554,350.00 | 0.98% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$372,527.99 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,493.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$190,286.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$183,773.76 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$199,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$174,784.83 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$187,461.38 | 0.33% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,523.77 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$380,880.41 | 0.67% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$364,160.00 | 0.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$181,731.33 | 0.32% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$175,783.59 | 0.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$187,773.30 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$375,777.56 | 0.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,291.39 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,767.24 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$913,135.00 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |

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| | KENTUCKY HOUSING CORPORATION | 2 | \$392,850.00 | 0.7% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,800.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$187,624.58 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$187,450.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,850.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$372,600.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$556,290.14 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$563,158.00 | 1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$371,750.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$377,600.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,509.90 | 0.34% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$373,000.00 | 0.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$192,638.09 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$374,700.00 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$189,542.47 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$370,500.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,311.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$369,067.85 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$933,837.04 | 1.65% | 0 | \$0.00 |
| | | 9 | \$1,699,950.00 | 3.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$378,175.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$383,000.00 | 0.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,200.00 | 0.32% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$190,709.75 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$367,350.00 | 0.65% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | RMK | 1 | \$179,200.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,119,074.10 | 1.98% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,489,217.00 | 2.64% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$199,350.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$370,495.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$2,301,363.07 | 4.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$198,494.17 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$360,200.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,657.63 | 0.33% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$156,401.52 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$185,016.93 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$199,400.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$397,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$196,080.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$367,250.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$196,757.77 | 0.35% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$199,920.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,500.00 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,950.00 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,875.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$187,279.87 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 |
| Total | | 302 | \$56,441,719.87 | 100% | 0 | \$0.00 |
| 3138WD4H1 | ACADEMY MORTGAGE CORPORATION | 4 | \$303,568.00 | 0.96% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$44,400.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$120,050.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$78,245.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,633.86 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$529,005.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$496,610.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$65,900.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$56,627.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | AMERICAN LENDING SOLUTIONS LLC | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$48,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$139,920.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$149,420.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$616,625.00 | 1.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ARCUS LENDING INC | 2 | \$153,750.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA WHOLESALE MORTGAGE INC. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$102,777.00 | 0.33% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$143,600.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$240,750.00 | 0.76% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$48,584.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP INC | 1 | \$71,905.19 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$156,750.00 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$210,500.00 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$112,600.00 | 0.36% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,470.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,001.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$153,600.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$183,300.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$55,250.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$117,400.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$77,792.68 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$192,950.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BNAK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,205.11 | 0.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$216,800.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$55,896.00 | 0.18% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$64,700.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$78,900.00 | 0.25% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,240.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$72,804.85 | 0.23% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$68,875.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$409,450.00 | 1.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$45,125.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$204,850.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$72,900.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.23% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$193,750.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$58,900.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$182,389.78 | 0.58% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$143,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$138,269.94 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$112,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$149,990.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,850.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$111,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$41,225.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$34,850.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, A CORPORATION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$206,825.00 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$188,900.00 | 0.6% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$156,200.00 | 0.49% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$74,154.42 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$145,150.00 | 0.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$322,820.00 | 1.02% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$54,804.37 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$55,674.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$511,730.00 | 1.62% | 0 | \$0.00 |
| | | 3 | \$211,970.00 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESIDE PLATINUM | 1 | \$46,550.00 | 0.15% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$67,413.12 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$150,750.00 | 0.48% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,116.97 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,100.00 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$254,320.00 | 0.8% | 0 | \$0.00 |
| IPAVA STATE BANK | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$84,850.00 | 0.27% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$364,787.89 | 1.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$231,350.00 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$154,450.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$137,275.00 | 0.43% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,320.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |

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| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$31,500.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,850.00 | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$161,600.00 | 0.51% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$71,100.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$167,450.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$36,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$292,975.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,705.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$600,009.00 | 1.9% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$390,750.00 | 1.24% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,220.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,880.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$47,734.14 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$75,300.00 | 0.24% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$84,411.55 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$34,334.51 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$59,917.34 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$76,600.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$203,850.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$183,400.80 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$227,100.00 | 0.72% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,950.00 | 0.24% | 0 | \$0.00 |

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| | PREMIER BANK & TRUST., A STATE BANK | 2 | \$87,172.00 | 0.28% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$39,950.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | PROFINIUM, INC. A CORPORATION | 1 | \$67,920.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$70,504.90 | 0.22% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,150.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,200.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,400.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$340,416.66 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$44,175.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$144,950.00 | 0.46% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$119,450.00 | 0.38% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$302,000.00 | 0.96% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$224,400.00 | 0.71% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$142,638.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$1,098,815.25 | 3.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$40,900.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$772,446.00 | 2.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$553,490.00 | 1.75% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$84,550.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TRUST CREDIT UNION | 1 | \$70,605.22 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,025.53 | 0.2% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$64,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$405,153.00 | 1.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$96,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.25% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$78,667.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$321,145.00 | 1.02% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$205,200.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$13,932.74 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,775.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTFIELD BANK, FSB | 1 | \$71,700.00 | 0.23% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$504,220.00 | 1.6% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$34,085.72 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 478 | \$31,593,436.32 | 100% | 0 | \$0.00 |
| 3138WD4J7 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,087,021.00 | 4.67% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$234,650.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$487,780.37 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$572,124.00 | 1.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$225,262.58 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$590,900.00 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,650.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,006.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,300,925.00 | 2.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$275,500.00 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$365,750.00 | 0.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$370,500.00 | 0.83% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$244,027.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$406,125.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$252,700.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$312,102.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$332,500.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,189,963.00 | 2.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$284,905.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$254,600.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,500.00 | 2.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$294,500.00 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$535,800.00 | 1.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,140,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,359.00 | 1.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$323,000.00 | 0.72% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.51% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$302,158.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$736,773.00 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,120,564.36 | 2.5% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,892.00 | 0.46% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$420,737.00 | 0.94% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,355.00 | 0.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$360,905.00 | 0.81% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$589,000.00 | 1.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,800.00 | 0.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$216,600.00 | 0.48% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$346,275.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$381,979.50 | 0.85% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$228,950.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,285,971.00 | 5.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$264,575.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$265,665.34 | 0.59% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 2 | \$568,218.03 | 1.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$603,939.00 | 1.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,321,670.78 | 5.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$689,146.90 | 1.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$313,405.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,189,249.00 | 2.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,300.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$313,426.06 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,550.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,985,500.00 | 4.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$202,051.25 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$4,190,300.00 | 9.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$241,945.22 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$283,100.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$365,289.83 | 0.82% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$433,817.08 | 0.97% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$299,250.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,800.00 | 1.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,250.00 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$403,750.00 | 0.88% | 0 | \$0.00 |
| Total | | 155 | \$44,737,713.30 | 100% | 0 | \$0.00 |
| 3138WD4K4 | ALLIED MORTGAGE GROUP | 1 | \$303,001.51 | 0.7% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | AMERICAN FINANCIAL RESOURCES INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$540,000.00 | 1.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000.00 | 2.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$288,701.38 | 0.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,003,550.00 | 2.32% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$1,200,000.00 | 2.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$339,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$183,800.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$355,500.00 | 0.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$727,041.33 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$259,250.00 | 0.6% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$518,250.00 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$10,708,194.00 | 24.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,833,081.00 | 6.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$275,310.00 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 7 | \$2,461,730.70 | 5.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$958,750.00 | 2.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.7% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$220,228.88 | 0.51% | 0 | \$0.00 |
| | | 1 | \$622,079.08 | 1.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$327,558.17 | 0.76% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$938,800.00 | 2.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$694,550.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT | 1 | \$279,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,350.00 | 1.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,299,250.00 | 3.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$657,000.00 | 1.52% | 0 | \$0.00 |
| | PRUDENTIAL BORROWING LLC | 1 | \$246,592.92 | 0.57% | 0 | \$0.00 |
| | RBI ASSOCIATES LTD | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$291,286.77 | 0.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,116,900.00 | 2.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$337,500.00 | 0.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$335,000.00 | 0.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,992,600.00 | 4.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$536,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$448,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,573,000.00 | 3.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$298,097.81 | 0.69% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$672,039.10 | 1.56% | 0 | \$0.00 |
| Total | | 131 | \$43,164,942.65 | 100% | 0 | \$0.00 |
| 3138WD4L2 | ACADEMY MORTGAGE CORPORATION | 1 | \$365,600.00 | 0.74% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$216,750.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$243,200.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$920,388.08 | 1.87% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$212,944.54 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$405,825.54 | 0.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$227,225.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,910.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$704,600.00 | 1.43% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$206,100.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$916,690.00 | 1.87% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$342,696.44 | 0.7% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$490,927.15 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$227,425.14 | 0.46% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A. | 1 | \$620,903.35 | 1.26% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$411,581.42 | 0.84% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$311,000.00 | 0.63% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC | 1 | \$234,627.75 | 0.48% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$281,529.10 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$226,500.00 | 0.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,377.03 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,800.00 | 1.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$425,250.00 | 0.87% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$481,195.08 | 0.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$396,457.02 | 0.81% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$247,173.20 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$467,734.41 | 0.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,400.00 | 0.48% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 2 | \$484,865.00 | 0.99% | 0 | \$0.00 |
| | CF BANK | 3 | \$1,039,289.62 | 2.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$470,500.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,819.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$214,400.00 | 0.44% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$221,503.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$460,801.00 | 0.94% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$204,200.00 | 0.42% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$215,455.40 | 0.44% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,730.72 | 0.45% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,196.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$263,659.43 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$303,343.26 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$484,696.78 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$220,896.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$267,301.68 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$664,320.83 | 1.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$240,800.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$571,000.00 | 1.16% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$244,980.77 | 0.5% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$224,729.65 | 0.46% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$210,135.28 | 0.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$262,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$524,000.00 | 1.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$409,500.00 | 0.83% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,603.68 | 0.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$550,590.44 | 1.12% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$214,250.00 | 0.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$251,390.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$370,125.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,690.15 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,102,038.00 | 2.24% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$334,079.15 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,759.12 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$219,200.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$246,500.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$467,000.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$460,487.96 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$476,674.56 | 0.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$409,687.79 | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$892,445.33 | 1.82% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,550.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$209,700.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$254,889.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$459,332.15 | 0.94% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$207,738.30 | 0.42% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$358,590.98 | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$255,073.07 | 0.52% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$251,992.96 | 0.51% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$417,463.08 | 0.85% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$425,191.19 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 |
| | RMK | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP. | 1 | \$343,835.03 | 0.7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$767,225.28 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,150.37 | 1.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$650,634.00 | 1.32% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$254,500.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$468,500.00 | 0.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,951.15 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$238,400.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$2,876,722.52 | 5.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$701,822.61 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,659.09 | 1.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$404,276.77 | 0.82% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$278,962.96 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$289,667.83 | 0.59% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$206,655.59 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,200.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$573,686.44 | 1.17% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$212,200.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$476,440.65 | 0.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$324,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 184 | \$49,114,065.87 | 100% | 0 | \$0.00 |
| 3138WD4M0 | 360 MORTGAGE GROUP, LLC | 1 | \$108,250.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,160.00 | 1.73% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,562.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,125.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$205,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$92,650.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$104,776.84 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$880,946.95 | 3.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,650.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$197,477.33 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$107,625.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$93,643.80 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,500.00 | 1.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$196,500.00 | 0.71% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$212,500.00 | 0.77% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$106,700.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$181,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$281,310.00 | 1.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$204,600.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,900.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$206,000.00 | 0.75% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$194,025.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$101,400.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$587,557.00 | 2.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$275,032.00 | 1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$109,900.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$294,911.78 | 1.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,650.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$88,396.10 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$107,242.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,700.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,400.00 | 0.38% | 0 | \$0.00 |
| | EECU | 1 | \$86,977.00 | 0.32% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$89,150.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,154.70 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$107,782.32 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$765,270.00 | 2.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$97,425.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$187,800.00 | 0.68% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,440.00 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,400.00 | 0.74% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,025.00 | 0.79% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 2 | \$208,063.00 | 0.76% | 0 | \$0.00 | |
| GECU | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$92,400.00 | 0.34% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 | |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$107,350.00 | 0.39% | 0 | \$0.00 | |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$91,388.05 | 0.33% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$586,684.00 | 2.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$499,378.00 | 1.81% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$194,716.26 | 0.71% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$96,513.05 | 0.35% | 0 | \$0.00 | |
| I3 LENDING, INC | 1 | \$89,200.00 | 0.32% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,160.00 | 0.33% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 5 | \$481,847.00 | 1.75% | 0 | \$0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$175,500.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$87,536.51 | 0.32% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$285,325.00 | 1.04% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$185,877.33 | 0.68% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$278,500.00 | 1.01% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$296,800.00 | 1.08% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$100,276.54 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MSTER, INC. | 1 | \$106,331.23 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$94,125.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$482,200.00 | 1.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$299,575.00 | 1.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,866.93 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,320.01 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$105,173.48 | 0.38% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,515.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$95,279.00 | 0.35% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,251.66 | 0.36% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$97,485.41 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$302,677.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$301,600.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$198,862.45 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$293,014.09 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION | 1 | \$89,387.40 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$90,400.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$95,625.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$694,525.00 | 2.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$197,050.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$173,175.00 | 0.63% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 1 | \$91,650.00 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,624.50 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$393,300.00 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$187,000.00 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$91,803.84 | 0.33% | 0 | \$0.00 |
| | | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$92,700.00 | 0.34% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,154.79 | 0.35% | 0 | \$0.00 |
| | THE LENDING CENTER CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC. | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$97,850.00 | 0.36% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,711.52 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,800.00 | 0.4% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$604,224.79 | 2.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,127.60 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,600.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$85,800.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 281 | \$27,524,186.66 | 100% | 0 | \$0.00 |
| 3138WD4N8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 6 | \$710,260.00 | 4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$118,975.84 | 0.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,750.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$353,060.94 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,110.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$123,700.00 | 0.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,259.60 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$232,800.00 | 1.31% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$114,460.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$580,317.00 | 3.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$117,155.77 | 0.66% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$113,057.44 | 0.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,405.00 | 0.7% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$110,363.10 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,697.44 | 0.67% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$115,733.30 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
| | FIFOX HILL MORTGAGE | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | \$120,815.05 | 0.68% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$115,223.03 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$122,703.80 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,450.00 | 0.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$113,320.07 | 0.64% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,113.51 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$117,750.00 | 0.66% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,275.00 | 0.67% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$232,553.91 | 1.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,400.00 | 0.7% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$472,390.00 | 2.66% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$116,760.00 | 0.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$120,982.79 | 0.68% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,850.00 | 0.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC. | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$117,608.52 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$237,800.00 | 1.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$244,217.57 | 1.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$111,910.00 | 0.63% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$111,865.43 | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$225,050.00 | 1.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$113,568.00 | 0.64% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$112,071.31 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$122,406.18 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$110,625.00 | 0.62% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$230,918.00 | 1.3% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$119,120.00 | 0.67% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$114,615.28 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$232,250.00 | 1.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$113,856.57 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$719,000.00 | 4.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,200.00 | 1.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$114,800.00 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |

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| | SPIRITBANK | 1 | \$120,038.43 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$223,461.70 | 1.26% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,425.00 | 0.67% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$112,240.00 | 0.63% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,300.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$469,584.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$110,869.68 | 0.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,770.00 | 2.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,795.00 | 1.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,700.00 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 151 | \$17,745,165.00 | 100% | 0 | \$0.00 |
| 3138WD4P3 | ACADEMY MORTGAGE CORPORATION | 7 | \$982,050.00 | 2.98% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$129,291.16 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,875.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 5 | \$665,618.12 | 2.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$266,845.03 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$527,410.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$144,530.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$253,175.00 | 0.77% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 2 | \$269,600.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$289,000.00 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$134,845.15 | 0.41% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$420,099.00 | 1.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$138,600.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$142,590.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,250.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$139,728.57 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$543,775.00 | 1.65% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$139,650.00 | 0.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,075.99 | 0.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$269,940.03 | 0.82% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$288,250.68 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$140,423.10 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$279,297.00 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,089.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,205.90 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$252,300.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,990.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$282,051.00 | 0.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$283,800.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$145,616.56 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,310.00 | 0.87% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$148,400.00 | 0.45% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$141,455.00 | 0.43% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$270,400.00 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,242,473.00 | 3.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,400.00 | 1.24% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$135,640.57 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,100.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IMPAC MORTGAGE CORP. | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,450.00 | 0.41% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$138,700.00 | 0.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$986,975.00 | 3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,300.00 | 0.86% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,847.98 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$139,489.82 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,554.00 | 0.45% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$137,426.88 | 0.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | \$132,600.00 | 0.4% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A COPORAT | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,962.45 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$675,344.28 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$285,179.36 | 0.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,499.81 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$428,650.00 | 1.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$149,411.79 | 0.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$148,317.41 | 0.45% | 0 | \$0.00 |
| | PROMARY RESIDENTIAL MORTGAGE | 1 | \$125,719.99 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,750.00 | 0.85% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,800.00 | 0.38% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,380.00 | 0.44% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$553,857.81 | 1.68% | 0 | \$0.00 |
| | RMK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,332.70 | 0.43% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$697,525.00 | 2.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$268,000.00 | 0.81% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$273,200.00 | 0.83% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$147,821.84 | 0.45% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$127,849.73 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$277,750.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,222.00 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,500.00 | 0.79% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$279,589.18 | 0.85% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,510.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$545,525.00 | 1.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,175.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$127,842.61 | 0.39% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,330.00 | 1.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,727.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$419,305.00 | 1.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$287,669.06 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,378.66 | 0.42% | 0 | \$0.00 |
| Total | | 240 | \$32,919,167.58 | 100% | 0 | \$0.00 |
| 3138WD4Q1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,095,145.00 | 2.67% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$152,343.66 | 0.37% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,059.62 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,925.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$150,575.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$166,299.94 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,750.00 | 1.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,300.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY | 1 | \$153,679.94 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,365.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,840.00 | 0.83% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$503,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,797.12 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$332,500.00 | 0.81% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$310,745.00 | 0.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$151,661.73 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,000.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$321,320.00 | 0.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$168,542.51 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$326,250.00 | 0.8% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,750.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,250.00 | 0.77% | 0 | \$0.00 |

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| | CIS FINANCIAL SERVICES INC. | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,673.37 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$638,464.12 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$319,879.79 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,800.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$166,700.00 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$309,420.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$305,575.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,725.00 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,236.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$170,794.54 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$162,495.15 | 0.4% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,625.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$327,700.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,525.00 | 0.84% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$328,100.00 | 0.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$166,309.02 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK USA, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$334,000.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,000.00 | 0.75% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$156,659.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$164,500.00 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$316,350.00 | 0.77% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$167,798.14 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,453,965.00 | 3.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$323,350.00 | 0.79% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$174,739.79 | 0.43% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$159,200.00 | 0.39% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$166,200.00 | 0.41% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,150.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,500.00 | 1.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$161,496.56 | 0.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$321,000.00 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$492,477.00 | 1.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$154,250.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$778,000.00 | 1.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,191.94 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$329,250.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,303.94 | 1.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$161,600.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$312,764.56 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$331,512.04 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$809,550.00 | 1.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$816,232.00 | 1.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$304,250.00 | 0.74% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,850.00 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,064.75 | 0.8% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$151,014.09 | 0.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,950.00 | 0.42% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$158,175.00 | 0.39% | 0 | \$0.00 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$332,550.85 | 0.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$165,661.95 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,750.00 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,263,882.14 | 3.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,224.45 | 0.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$167,600.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,290,605.00 | 5.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$344,050.00 | 0.84% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,614.02 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$151,050.00 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$167,300.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,304.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$334,801.88 | 0.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,055.00 | 0.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,948.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$328,320.00 | 0.8% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,391.13 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 254 | \$41,008,123.74 | 100% | 0 | \$0.00 |
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| 3138WD4R9 | 360 MORTGAGE GROUP, LLC | 2 | \$129,000.00 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$213,450.00 | 1.48% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$52,200.00 | 0.36% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$109,430.42 | 0.76% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$68,417.55 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$74,240.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$74,905.63 | 0.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$1,001,039.00 | 6.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$736,937.00 | 5.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$45,271.69 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$115,822.29 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$255,370.00 | 1.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$72,540.00 | 0.5% | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$52,418.21 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$130,346.33 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$79,155.00 | 0.55% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$72,250.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CAPITAL CONCEPTS, INC. | 1 | \$55,200.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$66,900.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,413.40 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$84,320.00 | 0.58% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$117,000.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$77,600.00 | 0.54% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$84,550.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,311.21 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 |
| | EECU | 2 | \$167,200.00 | 1.16% | 0 | \$0.00 |
| | EQUITY SOURCE MORTGAGE INC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$49,912.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$71,281.61 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$67,972.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$229,330.00 | 1.59% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$274,920.25 | 1.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$23,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$58,200.00 | 0.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$65,550.00 | 0.45% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$106,400.00 | 0.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$54,741.89 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$79,892.89 | 0.55% | 0 | \$0.00 |

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| | HOME MORTGAGE CORPORATION | | | | | |
| | GECU | 1 | \$82,800.00 | 0.57% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$70,700.00 | 0.49% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$73,600.00 | 0.51% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$427,050.00 | 2.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$137,625.00 | 0.95% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$219,220.00 | 1.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,875.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$53,935.12 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,850.00 | 0.49% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$59,774.70 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$76,700.00 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$43,125.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$62,625.00 | 0.43% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$64,500.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$270,887.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL BANK WAUPUN | 1 | \$65,500.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,875.00 | 0.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$114,354.00 | 0.79% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$55,955.00 | 0.39% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 2 | \$125,900.00 | 0.87% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$75,920.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$116,650.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,150.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$60,550.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$133,100.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$46,075.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$65,600.00 | 0.45% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,400.00 | 0.42% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$72,900.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,000.00 | 0.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$98,850.00 | 0.68% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$122,530.00 | 0.85% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$422,066.65 | 2.92% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$71,920.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$127,150.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$129,530.00 | 0.9% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,200.00 | 0.26% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$81,696.30 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 |

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| | SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 |
| | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | \$80,500.00 | 0.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$144,454.63 | 1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$46,750.00 | 0.32% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$247,760.00 | 1.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,705.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$227,120.00 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$59,500.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,125.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,250.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$46,616.79 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$83,215.00 | 0.61% | 0 | \$0.00 |
| Total | | 227 | \$14,438,167.56 | 100% | 0 | \$0.00 |
| 3138WD4S7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,520.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$90,649.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,350.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$193,300.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$59,140.21 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,079,096.00 | 3.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$575,400.00 | 1.64% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,275.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$811,700.00 | 2.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$285,526.62 | 0.82% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$155,500.00 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,704.34 | 0.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$972,100.00 | 2.78% | 0 | \$0.00 |
| | | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$151,700.00 | 0.43% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,095.73 | 0.39% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$326,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$51,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$162,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$186,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,561.16 | 0.74% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$823,000.00 | 2.35% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| | GECU | 1 | \$47,909.45 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$269,260.00 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$78,297.95 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$404,250.00 | 1.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$371,000.00 | 1.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$266,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$694,400.00 | 1.98% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$502,000.00 | 1.43% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$352,443.06 | 1.01% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$219,642.20 | 0.63% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,668.60 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$238,575.00 | 0.68% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$295,250.00 | 0.84% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$517,000.00 | 1.48% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$340,181.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$703,976.00 | 2.01% | 0 | \$0.00 |
| | PARK BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$600,693.24 | 1.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$356,000.00 | 1.02% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$250,350.00 | 0.72% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$27,250.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | RABOBANK, N.A. | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE | 2 | \$205,377.42 | 0.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,455.00 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$446,000.00 | 1.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$218,125.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$286,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$232,942.89 | 0.67% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$345,580.00 | 0.99% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$31,082.88 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$480,535.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,000.00 | 0.94% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$226,200.00 | 0.65% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,293.00 | 0.98% | 0 | \$0.00 |
| | | 13 | \$1,723,152.11 | 4.92% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$120,134.11 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,356.59 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.77% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$2,231,239.60 | 6.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$372,000.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$286,579.78 | 0.82% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 |
| Total | | 226 | \$34,990,418.63 | 100% | 0 | \$0.00 |
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| 3138WD4T5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$352,950.00 | 15.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 7.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,350.00 | 3.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,925.00 | 8.86% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 6.77% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,450.00 | 15.01% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$177,514.69 | 7.83% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$192,000.00 | 8.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,400.00 | 3.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,550.00 | 6.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,800.00 | 16.27% | 0 | \$0.00 |
| Total | | 11 | \$2,267,539.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD4U2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$184,300.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,863.89 | 1.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$271,800.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,450.00 | 1.33% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION. | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$360,890.03 | 2.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$178,000.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND (AGENT/PRINC FHA) | 1 | \$152,500.00 | 1.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,700.00 | 3.25% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$127,464.92 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,911.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$241,681.32 | 1.67% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,064.75 | 1.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$114,200.00 | 0.79% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$164,456.96 | 1.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$318,500.00 | 2.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,705.52 | 1.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,325.83 | 2.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$164,273.36 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,198,950.00 | 8.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$118,671.52 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,450.21 | 0.58% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$312,000.00 | 2.16% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORP | 1 | \$168,772.36 | 1.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$317,000.00 | 2.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$387,600.00 | 2.68% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$159,250.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$558,096.92 | 3.87% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$176,173.83 | 1.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$299,580.00 | 2.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$211,396.00 | 1.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$695,500.00 | 4.82% | 0 | \$0.00 |
| | | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,750.00 | 1.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$181,700.00 | 1.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$158,575.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.98% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$145,800.00 | 1.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$497,715.01 | 3.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,300.00 | 2.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,700.00 | 0.86% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$196,740.58 | 1.36% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$732,400.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,200.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.95% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$365,700.00 | 2.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,300.00 | 1.51% | 0 | \$0.00 |
| Total | | 67 | \$14,436,409.01 | 100% | 0 | \$0.00 |
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| 3138WD4V0 | A-PLUS MORTGAGE, LLC | 1 | \$188,811.78 | 2.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$251,357.78 | 3.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,150.01 | 3.93% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$147,000.00 | 1.82% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$80,782.87 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,166.31 | 1.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$172,400.00 | 2.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,700.00 | 2.56% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | \$225,211.42 | 2.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVISION CAPITAL INC | 1 | \$204,500.00 | 2.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,750.00 | 3.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,600.00 | 2.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$202,400.00 | 2.51% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$532,050.00 | 6.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$566,535.13 | 7.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.61% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$293,621.56 | 3.64% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$106,700.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$171,250.00 | 2.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$263,000.00 | 3.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,200.00 | 1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$191,700.00 | 2.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,800.00 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,870.00 | 1.76% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$247,250.00 | 3.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,894.79 | 1.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$211,000.00 | 2.62% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$129,200.00 | 1.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$160,795.00 | 1.99% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,500.00 | 1.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,500.00 | 3.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$249,900.00 | 3.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 2.84% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$373,019.22 | 4.66% | 0 | \$0.00 |
| Total | | 46 | \$8,060,115.87 | 100% | 0 | \$0.00 |

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| 3138WD4W8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$217,000.00 | 18.09% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$74,576.38 | 6.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$234,213.70 | 19.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$108,138.07 | 9.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,175.28 | 18.27% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,110.14 | 9.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$83,378.40 | 6.95% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$152,076.20 | 12.68% | 0 | \$0.00 |
| Total | | 8 | \$1,199,668.17 | 100% | 0 | \$0.00 |
| 3138WD4X6 | AMERICA'S MONEY SOURCE, INC | 1 | \$276,500.00 | 11.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,174.15 | 5.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,824.32 | 4.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$88,980.71 | 3.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,700.00 | 8.56% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,361.44 | 9.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,690.12 | 4.99% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$133,260.66 | 5.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$349,747.04 | 14.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$354,150.88 | 14.53% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,731.14 | 6.22% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$111,550.00 | 4.58% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$178,539.63 | 7.32% | 0 | \$0.00 |
| Total | | 15 | \$2,438,210.09 | 100% | 0 | \$0.00 |
| 3138WD4Y4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,300.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,355.00 | 5.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,500.00 | 4.04% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$128,600.00 | 3.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$343,860.18 | 9.47% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$119,800.00 | 3.3% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$112,450.00 | 3.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$107,345.00 | 2.96% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$57,200.00 | 1.58% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$230,000.00 | 6.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$194,750.00 | 5.37% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,000.00 | 1.98% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$180,750.00 | 4.98% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 3.58% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$274,700.00 | 7.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$147,263.00 | 4.06% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$294,103.30 | 8.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$577,215.46 | 15.9% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 5.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$64,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 23 | \$3,629,191.94 | 100% | 0 | \$0.00 |
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| 3138WD4Z1 | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,224,019.52 | 15.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,763.24 | 2.63% | 0 | \$0.00 |
| | AXIA FINANCIAL | 1 | \$311,067.05 | 3.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$49,600.00 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,100.00 | 2.14% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$326,436.38 | 4.06% | 0 | \$0.00 |
| | DCY MORTGAGE | 1 | \$230,000.00 | 2.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$138,417.48 | 1.72% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$242,400.00 | 3.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$197,700.00 | 2.46% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$206,727.41 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$156,130.37 | 1.94% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$91,500.00 | 1.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.93% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,200.00 | 3.96% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$191,500.00 | 2.38% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$178,100.00 | 2.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$137,923.07 | 1.72% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$299,437.51 | 3.73% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$267,946.53 | 3.33% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$85,250.00 | 1.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,260.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$549,450.00 | 6.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 3.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$99,068.36 | 1.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$106,075.92 | 1.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$219,600.00 | 2.73% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$123,700.00 | 1.54% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$301,429.00 | 3.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$309,200.00 | 3.85% | 0 | \$0.00 |
| Total | | 45 | \$8,037,901.84 | 100% | 0 | \$0.00 |
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| 3138WD5A5 | ALPINE BANK & TRUST CO. | 1 | \$109,400.00 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,968.51 | 2.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$168,700.00 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$371,200.00 | 4.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,500.00 | 1.78% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$80,300.00 | 0.89% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$415,825.13 | 4.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 3.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,600.00 | 1.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$189,290.19 | 2.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$260,000.00 | 2.89% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$171,400.00 | 1.9% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$381,808.00 | 4.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.89% | 0 | \$0.00 |

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| | DEVON BANK | 1 | \$73,750.00 | 0.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$612,337.49 | 6.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$136,300.00 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,200.00 | 1.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,750.00 | 1.66% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,768.12 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,750.00 | 0.71% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$191,000.00 | 2.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$299,500.00 | 3.33% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$62,628.77 | 0.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$298,200.00 | 3.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 2.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,400.00 | 1.85% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,006.94 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$148,730.00 | 1.65% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$97,300.00 | 1.08% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$122,500.00 | 1.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,980.19 | 1.3% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$162,631.69 | 1.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$141,200.00 | 1.57% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,600.00 | 2% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$222,000.00 | 2.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$110,325.00 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,362.85 | 2.62% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$113,444.20 | 1.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,007.60 | 5.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,250.00 | 2.99% | 0 | \$0.00 |
| Total | | 55 | \$9,007,514.68 | 100% | 0 | \$0.00 |
| 3138WD5B3 | ACG FUNDING INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$952,600.00 | 1.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,885.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,786.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$683,600.00 | 1.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,600.00 | 0.8% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$263,383.44 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$362,550.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$834,927.53 | 1.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$935,065.70 | 1.87% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$749,577.72 | 1.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$299,500.00 | 0.6% | 0 | \$0.00 |
| | CBCFCU | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$87,690.18 | 0.18% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$409,165.53 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$710,000.00 | 1.42% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$624,560.00 | 1.25% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$93,665.81 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$108,487.66 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$969,198.16 | 1.94% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$241,539.75 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$234,550.00 | 0.47% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$115,357.49 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,425.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NIAGARA BANK, N.A. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$575,350.00 | 1.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$422,000.00 | 0.84% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 2 | \$316,164.38 | 0.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$127,360.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,900.00 | 0.54% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$603,501.91 | 1.21% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$767,200.00 | 1.53% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$324,195.87 | 0.65% | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | |
| METRO CREDIT UNION | 4 | \$789,821.65 | 1.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,275.00 | 0.35% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$89,575.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$976,975.00 | 1.95% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,144,850.00 | 2.29% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$174,302.44 | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$216,809.28 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,547.41 | 0.33% | 0 | \$0.00 |
| NSB BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$59,831.76 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$87,266.74 | 0.17% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$524,400.00 | 1.05% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| REDSTONE | 2 | \$220,353.00 | 0.44% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$395,250.00 | 0.79% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$114,674.38 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | S&T BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$379,200.00 | 0.76% | 0 | \$0.00 |
| | SCBT | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,375.00 | 0.86% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$406,100.00 | 0.81% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$160,409.27 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$581,350.00 | 1.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$412,400.00 | 0.82% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$149,483.30 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,695,941.50 | 5.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,580.94 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.74% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,599.00 | 0.31% | 0 | \$0.00 |
| Total | | 264 | \$50,055,962.70 | 100% | 0 | \$0.00 |
| 3138WD5C1 | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$101,850.00 | 0.22% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$346,855.66 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$107,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,500.00 | 0.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$262,258.00 | 0.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$765,700.00 | 1.69% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$107,450.00 | 0.24% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$475,000.00 | 1.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$149,849.83 | 0.33% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$601,062.89 | 1.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$441,000.00 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$597,500.00 | 1.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$550,131.65 | 1.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,001,700.00 | 2.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$739,649.16 | 1.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,650.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$390,000.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$321,005.42 | 0.71% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,600.00 | 0.5% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$122,405.82 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,600.00 | 0.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$297,320.66 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$279,250.00 | 0.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,700.00 | 0.14% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$488,535.00 | 1.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$296,300.00 | 0.65% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,859.77 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.3% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$740,090.61 | 1.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$308,750.00 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$312,818.51 | 0.69% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$255,427.31 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$622,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$239,975.00 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | \$673,500.00 | 1.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$308,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$218,969.21 | 0.48% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$915,038.00 | 2.02% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
| | GECU | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| | GREAT MIDWEST | 1 | \$121,300.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$201,300.00 | 0.44% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$274,000.00 | 0.6% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$206,400.00 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,723.51 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,045,300.00 | 2.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$326,400.00 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,100.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$696,600.00 | 1.54% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$249,500.00 | 0.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$159,088.79 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP. | 1 | \$244,313.05 | 0.54% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$293,000.00 | 0.65% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,048,332.38 | 2.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$212,200.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$195,500.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$427,000.00 | 0.94% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$785,750.00 | 1.73% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$206,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,464.99 | 0.34% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$410,900.00 | 0.91% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$212,500.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$131,750.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$233,500.00 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$32,708.03 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST OF CLINTON CO. | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,338.34 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$368,426.54 | 0.81% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$231,000.00 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$430,000.00 | 0.95% | 0 | \$0.00 |
| | RIVERSIDE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$394,500.00 | 0.87% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$384,000.00 | 0.85% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$143,100.00 | 0.32% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$192,700.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$556,600.00 | 1.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$533,500.00 | 1.18% | 0 | \$0.00 |
| | | 2 | \$267,500.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$260,762.21 | 0.57% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$140,700.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,975.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,247,017.36 | 2.75% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$172,500.00 | 0.38% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$426,000.00 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,400.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$642,343.28 | 1.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 233 | \$45,368,295.98 | 100% | 0 | \$0.00 |
| 3138WD5D9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$387,700.00 | 6.45% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$195,130.00 | 3.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,135,340.00 | 18.88% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$110,027.94 | 1.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$463,291.00 | 7.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$123,300.00 | 2.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$452,920.00 | 7.53% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$412,325.58 | 6.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,229,364.06 | 20.45% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,000.00 | 2.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$264,526.66 | 4.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 2 | \$268,800.00 | 4.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$478,000.00 | 7.95% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$168,200.00 | 2.8% | 0 | \$0.00 |
| Total | | 28 | \$6,011,925.24 | 100% | 0 | \$0.00 |
| 3138WD5E7 | ALLIED MORTGAGE GROUP | 1 | \$103,000.00 | 2.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$107,774.62 | 2.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$211,500.00 | 4.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 1.72% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$88,956.80 | 1.78% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,525.00 | 1.83% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$381,377.71 | 7.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 1.98% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$92,950.00 | 1.85% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$87,600.00 | 1.75% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$107,100.00 | 2.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 1.95% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,723.33 | 1.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$174,679.13 | 3.49% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$87,750.00 | 1.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,100.00 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$290,402.45 | 5.8% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 |

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| | UNION | | | | | |
| | RCB BANK, A CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,727.35 | 1.99% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,700.00 | 2.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.79% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,050.00 | 1.88% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$298,317.20 | 5.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,727.34 | 1.99% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$94,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 52 | \$5,011,060.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5F4 | ALTRA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,250.00 | 3.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$122,000.00 | 3.62% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$110,228.06 | 3.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,800.00 | 3.52% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$240,000.00 | 7.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$119,500.00 | 3.54% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$117,200.00 | 3.47% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$111,850.00 | 3.32% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 |
| | | 1 | \$120,250.00 | 3.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK, A WA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.41% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$110,100.00 | 3.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,625.00 | 3.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,291.91 | 3.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,696.21 | 3.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,800.00 | 3.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 29 | \$3,373,591.18 | 100% | 0 | \$0.00 |
| 3138WD5G2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,500.00 | 1.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,698.60 | 4.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$107,535.38 | 1.61% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$127,378.54 | 1.91% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,300.00 | 2.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,400.00 | 2.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,818.30 | 6.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$148,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$132,665.00 | 1.99% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$146,642.98 | 2.19% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$141,550.00 | 2.12% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$126,200.00 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$526,851.60 | 7.89% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,750.00 | 2.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,721.00 | 1.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$143,000.00 | 2.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,250.00 | 2.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 1.92% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 |
| | SCBT | 2 | \$257,000.00 | 3.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,130.00 | 2.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 1.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,250.00 | 2.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$277,047.82 | 4.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$142,011.75 | 2.13% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$138,400.00 | 2.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 49 | \$6,681,350.97 | 100% | 0 | \$0.00 |
| 3138WD5H0 | ABBEVILLE BUILDING & LOAN | 1 | \$69,600.00 | 1.17% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$52,900.00 | 0.89% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$49,861.75 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$350,142.85 | 5.87% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$35,100.00 | 0.59% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$184,408.20 | 3.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$66,500.00 | 1.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$71,900.00 | 1.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$67,000.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$73,000.00 | 1.22% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$44,650.00 | 0.75% | 0 | \$0.00 |
| | CUMD | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,800.00 | 1.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,942.01 | 2.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$84,800.00 | 1.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$71,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,145.00 | 1.06% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$53,352.07 | 0.89% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$68,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$56,500.00 | 0.95% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,500.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$57,000.00 | 0.96% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$67,700.00 | 1.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$58,340.50 | 0.98% | 0 | \$0.00 |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$76,500.00 | 1.28% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$68,410.32 | 1.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$62,500.00 | 1.05% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,100.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$68,500.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 1.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,200.00 | 1.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 |
| | NSB BANK | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$137,100.00 | 2.3% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 1.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$55,200.00 | 0.93% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.84% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 |
| | REDSTONE | 1 | \$78,186.24 | 1.31% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$348,350.00 | 5.84% | 0 | \$0.00 |
| | S&T BANK | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | SCBT | 1 | \$76,250.00 | 1.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,784.34 | 1.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$103,300.00 | 1.73% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$65,200.00 | 1.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$83,000.00 | 1.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,600.00 | 0.92% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$64,316.00 | 1.08% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,250.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$127,796.33 | 2.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 |
| | UNITY BANK - FALL CREEK | 1 | \$74,500.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$62,400.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$46,800.00 | 0.78% | 0 | \$0.00 |
| Total | | 91 | \$5,964,785.61 | 100% | 0 | \$0.00 |
| 3138WD5J6 | COLONIAL SAVINGS, F.A. | 1 | \$222,317.48 | 8.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$309,300.00 | 11.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,142.84 | 3.64% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$115,202.41 | 4.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$130,250.00 | 4.84% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$261,315.29 | 9.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,372.00 | 10.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$143,150.00 | 5.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,700.00 | 6.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,664.67 | 10.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$402,000.00 | 14.93% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 |
| Total | | 16 | \$2,692,914.69 | 100% | 0 | \$0.00 |
| 3138WD5K3 | ACG FUNDING INC | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,800.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$320,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$344,150.00 | 1.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,580.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$202,500.00 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$338,000.00 | 1.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANNER BANK | 1 | \$152,750.00 | 0.51% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$383,215.94 | 1.29% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$222,000.00 | 0.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,250.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$937,000.00 | 3.15% | 0 | \$0.00 |
| CASHNOWREFI.COM | 1 | \$374,000.00 | 1.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$565,200.00 | 1.9% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$183,750.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,043,300.00 | 3.51% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$231,600.00 | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,825.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,600.00 | 0.55% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,019.85 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,447.41 | 0.63% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$413,200.00 | 1.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$188,392.16 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$257,557.72 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$203,200.00 | 0.68% | 0 | \$0.00 |
| FIRSTTIER BANK | 1 | \$384,000.00 | 1.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$548,330.93 | 1.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$200,357.87 | 0.67% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$535,800.00 | 1.8% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$435,500.00 | 1.47% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$203,481.84 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$386,500.00 | 1.3% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,200.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$379,500.00 | 1.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$183,200.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$310,750.00 | 1.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$931,200.00 | 3.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$613,273.00 | 2.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$235,100.00 | 0.79% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$303,500.00 | 1.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$363,500.00 | 1.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$174,542.66 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$252,250.00 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$488,700.00 | 1.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$170,125.00 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$474,000.00 | 1.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | 1 | \$223,414.60 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,464.54 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$406,250.00 | 1.37% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$296,744.35 | 1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$442,900.00 | 1.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$951,350.00 | 3.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$789,400.00 | 2.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,800.00 | 0.62% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$397,850.00 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$414,785.42 | 1.4% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$165,600.00 | 0.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$192,900.00 | 0.65% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$157,100.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,997.00 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$430,000.00 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$367,200.00 | 1.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$295,000.00 | 0.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,750.00 | 0.62% | 0 | \$0.00 |
| Total | | 126 | \$29,715,955.29 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WD5L1 | ARVEST MORTGAGE COMPANY | 1 | \$184,257.37 | 9.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,300.00 | 8.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,000.00 | 9.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 12.92% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$170,000.00 | 8.58% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$298,150.00 | 15.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$445,250.00 | 22.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$268,000.00 | 13.54% | 0 | \$0.00 |
| Total | | 9 | \$1,980,957.37 | 100% | 0 | \$0.00 |
| 3138WD5M9 | ADVIA CREDIT UNION | 1 | \$82,279.04 | 2.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$534,285.95 | 17.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$55,765.28 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,000.00 | 3.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 2.85% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$91,257.67 | 2.99% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,351.04 | 4.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,775.13 | 1.66% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$180,500.00 | 5.91% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$31,650.00 | 1.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$75,200.00 | 2.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$132,500.00 | 4.34% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,458.02 | 7.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$215,319.18 | 7.05% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$124,449.27 | 4.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$287,200.00 | 9.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$126,600.00 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$128,125.45 | 4.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WORKERS' CREDIT UNION | 1 | \$229,016.73 | 7.49% | 0 | \$0.00 |
| Total | | 26 | \$3,055,732.76 | 100% | 0 | \$0.00 |
| 3138WD5N7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$265,250.00 | 10.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,300.00 | 7.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$98,500.00 | 3.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.53% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$135,503.27 | 5.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$241,200.00 | 9.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,482.75 | 4.82% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,580.00 | 4.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,000.00 | 2.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$71,859.85 | 2.76% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,638.75 | 7.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,530.00 | 7.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,600.00 | 6.2% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$182,006.74 | 6.98% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$151,615.95 | 5.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,500.00 | 5.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$77,050.00 | 2.95% | 0 | \$0.00 |
| Total | | 19 | \$2,605,917.31 | 100% | 0 | \$0.00 |
| 3138WD5P2 | CITIBANK, N.A. | 1 | \$54,314.62 | 4.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,960.12 | 9.6% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$683,418.48 | 56.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$200,542.08 | 16.46% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$162,834.03 | 13.37% | 0 | \$0.00 |
| Total | | 8 | \$1,218,069.33 | 100% | 0 | \$0.00 |
| 3138WD5Q0 | ALPINE BANK & TRUST CO. | 1 | \$75,000.00 | 4.18% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$60,098.08 | 3.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$160,200.00 | 8.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$92,723.44 | 5.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,100.00 | 14.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$183,613.17 | 10.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$70,255.00 | 3.92% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,962.04 | 4.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CENTER LLC | 1 | \$147,900.00 | 8.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$115,455.65 | 6.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$145,200.00 | 8.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$86,200.00 | 4.81% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$95,500.00 | 5.33% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,322.13 | 9.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$39,328.00 | 2.19% | 0 | \$0.00 |
| Total | | 18 | \$1,792,857.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5R8 | ACADEMY MORTGAGE CORPORATION | 3 | \$884,621.76 | 1.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,899.01 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$200,529.52 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC. | 1 | \$217,600.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$596,198.48 | 1.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$701,000.00 | 1.4% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$349,517.79 | 0.7% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$475,329.32 | 0.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$573,450.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$461,278.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$635,000.00 | 1.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,534,525.17 | 3.07% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,350.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$202,900.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,450.00 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$321,304.26 | 0.64% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,074.00 | 2.17% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$384,231.73 | 0.77% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,550.00 | 0.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$694,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,646.33 | 1.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$522,300.00 | 1.04% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$205,929.98 | 0.41% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$203,653.15 | 0.41% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$246,905.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$224,200.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$500,000.00 | 1% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$602,149.41 | 1.2% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$949,500.00 | 1.9% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$219,710.29 | 0.44% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$288,601.83 | 0.58% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$373,987.90 | 0.75% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,647.76 | 0.5% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,123.70 | 0.71% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$589,819.00 | 1.18% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| PACIFIC NW FCU | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$332,090.00 | 0.66% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$548,000.00 | 1.1% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$477,825.00 | 0.96% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 2 | \$592,875.00 | 1.19% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,462.68 | 0.78% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$281,761.27 | 0.56% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$893,250.00 | 1.79% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$504,250.00 | 1.01% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,900.00 | 0.54% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,142,250.00 | 2.28% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$303,297.00 | 0.61% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$624,578.50 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$615,400.00 | 1.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,535.16 | 0.4% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$236,420.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$6,198,000.00 | 12.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$828,000.00 | 1.66% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$239,669.34 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$274,835.00 | 0.55% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,500.00 | 0.47% | 0 | \$0.00 |
| Total | | 170 | \$50,007,100.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDY21 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,726.38 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$187,067.92 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$248,952.62 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$239,992.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$176,756.36 | 0.14% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$275,736.91 | 0.21% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$428,100.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$763,750.00 | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$987,036.52 | 0.77% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$190,780.89 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$635,566.78 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$597,511.67 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$270,250.00 | 0.21% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$198,647.11 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$187,220.32 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$329,584.94 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$429,278.57 | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$231,018.14 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$281,350.00 | 0.22% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$241,610.66 | 0.19% | 0 | \$0.00 |
| CA LENDING DBA FIRST RATE | 1 | \$576,549.58 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,750.00 | 0.3% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$510,806.87 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,600.00 | 0.35% | 0 | \$0.00 |
| | CELEBRATION FUNDING, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$395,420.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$503,200.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$925,500.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$568,823.64 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$188,797.58 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,476.42 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$229,884.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$847,019.63 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$323,594.68 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$896,938.00 | 0.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$415,217.28 | 0.32% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$376,663.51 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$606,520.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,849.29 | 0.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$823,999.63 | 0.64% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$198,954.41 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$177,400.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$365,969.29 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$181,221.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$983,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$441,478.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$240,919.38 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,135,971.11 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$194,900.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$748,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,590.08 | 0.34% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$202,408.00 | 0.16% | 0 | \$0.00 | |
| FGMC CORRESPONDENT | 1 | \$388,800.00 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$651,320.00 | 0.51% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$407,520.00 | 0.32% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$251,570.79 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$517,500.00 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$752,100.00 | 0.59% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$482,500.00 | 0.38% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - EL PASO | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$576,225.51 | 0.45% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK - STUART | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$949,977.25 | 0.74% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,971.00 | 0.42% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$913,686.51 | 0.71% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$297,187.44 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$950,852.63 | 0.74% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$193,979.36 | 0.15% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$182,217.66 | 0.14% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$1,879,732.21 | 1.46% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$214,150.55 | 0.17% | 0 | \$0.00 | |
| GEO CORP INC, | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,070.37 | 0.26% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | |

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| | GMFS, LLC | 2 | \$394,500.00 | 0.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | \$782,569.07 | 0.61% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$634,530.48 | 0.49% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$529,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,882.85 | 0.18% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$283,050.00 | 0.22% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,748.79 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$537,691.45 | 0.42% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$612,000.00 | 0.48% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$391,000.00 | 0.3% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,424,005.72 | 1.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$528,023.51 | 0.41% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$238,976.54 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$680,600.00 | 0.53% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,780.51 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$361,762.94 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$397,560.31 | 0.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$820,300.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$180,922.78 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$398,147.38 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$218,331.44 | 0.17% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$399,000.00 | 0.31% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,233.98 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$387,200.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$290,400.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$372,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$856,920.85 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$289,755.95 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,527,829.01 | 1.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 6 | \$2,125,207.00 | 1.65% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$224,038.10 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$363,600.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,882.71 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$382,643.02 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$382,374.85 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,112.50 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 2 | \$460,154.63 | 0.36% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$494,000.00 | 0.38% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$191,845.00 | 0.15% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|--|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$385,504.28 | 0.3% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCAL, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 7 | \$1,779,153.54 | 1.39% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | \$253,411.99 | 0.2% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,074,310.00 | 0.84% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY* | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK | 1 | \$205,728.47 | 0.16% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$617,733.52 | 0.48% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,178.85 | 0.15% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 4 | \$791,650.00 | 0.62% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,717,959.00 | 1.34% | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$888,516.00 | 0.69% | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$205,136.96 | 0.16% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,433.11 | 0.29% | 0 | \$0.00 | |
| | R P FUNDING INC. | 8 | \$2,069,400.00 | 1.61% | 0 | \$0.00 | |
| | R P FUNDING, INC | 2 | \$406,600.00 | 0.32% | 0 | \$0.00 | |
| | RANLIFE, INC. | 1 | \$232,950.00 | 0.18% | 0 | \$0.00 | |
| | RENASANT BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | \$650,000.00 | 0.51% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$183,711.25 | 0.14% | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 2 | \$396,828.51 | 0.31% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 4 | \$1,294,350.00 | 1.01% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,449.56 | 0.14% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A. | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 | |
| | SCBT | 2 | \$559,106.97 | 0.44% | 0 | \$0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$174,508.11 | 0.14% | 0 | \$0.00 | |

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| | SCHWERTNER STATE BANK | 1 | \$188,698.01 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$395,909.73 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$967,990.00 | 0.75% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$259,408.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$743,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,000.00 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$809,928.00 | 0.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$473,566.77 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$595,045.20 | 0.46% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$187,600.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$444,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$344,650.18 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$896,779.56 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$4,313,533.99 | 3.36% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,235.19 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$961,520.37 | 0.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,259.38 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$323,546.14 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$903,250.00 | 0.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,500.00 | 0.51% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,202.70 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$187,899.40 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$523,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,434,251.32 | 1.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$788,000.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$774,025.37 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,735,242.77 | 7.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$378,400.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,817.84 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$849,160.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$558,593.15 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$497,343.31 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,179,255.76 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$177,767.22 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$467,254.12 | 0.39% | 0 | \$0.00 |
| Total | | 488 | \$128,413,663.37 | 100% | 0 | \$0.00 |
| 3138WDY39 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,011,239.79 | 4% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$177,744.55 | 0.35% | 0 | \$0.00 |
| | | 1 | \$244,436.27 | 0.49% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$194,199.48 | 0.39% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$208,273.02 | 0.41% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$293,240.98 | 0.58% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$209,111.25 | 0.42% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$390,800.00 | 0.78% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$565,241.91 | 1.12% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$359,487.58 | 0.71% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,263.65 | 0.35% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$185,350.00 | 0.37% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$960,923.06 | 1.91% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | |
| CASHCALL INC | 3 | \$900,135.31 | 1.79% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$197,979.58 | 0.39% | 0 | \$0.00 | |
| CIS FINANCIAL SERVICES INC. | 1 | \$226,750.00 | 0.45% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$231,047.59 | 0.46% | 0 | \$0.00 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 1 | \$347,897.95 | 0.69% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$282,013.52 | 0.56% | 0 | \$0.00 | |
| COLORADO CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$637,904.92 | 1.27% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,217.28 | 0.83% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. | 2 | \$552,025.64 | 1.1% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL, INC | 1 | \$399,370.52 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$205,387.07 | 0.41% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$250,478.01 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$303,524.08 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,410.72 | 0.98% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$544,876.42 | 1.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$248,952.62 | 0.49% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$246,944.45 | 0.49% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$409,107.71 | 0.81% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,178.95 | 0.4% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$347,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$929,200.00 | 1.85% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$193,412.58 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$413,424.98 | 0.82% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$283,648.01 | 0.56% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$237,945.07 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$237,988.51 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$667,850.00 | 1.33% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$175,907.77 | 0.35% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$363,953.81 | 0.72% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$226,238.46 | 0.45% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$980,454.35 | 1.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$174,288.88 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$336,071.65 | 0.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,228.97 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$270,654.42 | 0.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,244.64 | 0.36% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$302,501.23 | 0.6% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$191,505.00 | 0.38% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$526,761.19 | 1.05% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,933.61 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,471.70 | 0.53% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$447,192.91 | 0.89% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$509,747.41 | 1.01% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$355,504.34 | 0.71% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$224,085.70 | 0.45% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM | 1 | \$218,860.34 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$245,705.72 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$572,972.91 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,642.59 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,199.80 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | | 3 | \$731,975.00 | 1.46% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC. | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.61% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,043,300.00 | 2.07% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 4 | \$903,039.41 | 1.8% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$273,836.15 | 0.54% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | \$181,014.33 | 0.36% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$370,850.19 | 0.74% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | |
| RCB BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$211,429.81 | 0.42% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$390,923.86 | 0.78% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$199,153.56 | 0.4% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$331,135.01 | 0.66% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,025,143.80 | 2.04% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 3 | \$672,259.54 | 1.34% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 7 | \$1,682,149.93 | 3.34% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,717.47 | 0.59% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$242,998.33 | 0.48% | 0 | \$0.00 | |
| THE BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | |
| TOTALBANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,302.60 | 1.16% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,034,991.66 | 2.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$833,241.23 | 1.66% | 0 | \$0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,687.00 | 0.4% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,503.42 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$221,558.35 | 0.41% | 0 | \$0.00 |
| Total | | 195 | \$50,296,155.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDY47 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,005,000.00 | 11.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,137,451.54 | 12.59% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$240,000.00 | 2.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,022,808.15 | 22.4% | 0 | \$0.00 |
| | LN CAPITAL CORP | 1 | \$256,000.00 | 2.83% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$524,779.03 | 5.81% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$550,000.00 | 6.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$399,312.50 | 4.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$824,799.49 | 9.13% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$327,500.00 | 3.63% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$605,669.53 | 6.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$346,500.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$365,000.00 | 4.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$214,090.08 | 2.36% | 0 | \$0.00 |
| Total | | 30 | \$9,031,910.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDY54 | ACHIEVA CREDIT UNION | 2 | \$443,211.15 | 9.88% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$287,657.32 | 6.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,370.60 | 6.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$389,847.21 | 8.69% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$514,530.26 | 11.47% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$251,818.09 | 5.61% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$494,543.80 | 11.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,846.48 | 4.28% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$809,527.50 | 18.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,599.43 | 4.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STERLING BANK & TRUST, F.S.B. | 1 | \$452,178.69 | 10.08% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC. | 1 | \$183,876.10 | 4.1% | 0 | \$0.00 |
| Total | | 17 | \$4,486,006.63 | 100% | 0 | \$0.00 |
| 3138WDY62 | ACADEMY MORTGAGE CORPORATION | 4 | \$210,786.13 | 1.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$41,082.25 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,637.65 | 0.65% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,268.41 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,762.69 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$302,805.34 | 2.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$80,913.31 | 0.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$200,257.92 | 1.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,978.29 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$165,700.00 | 1.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$145,106.02 | 1.33% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$55,774.76 | 0.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,576.71 | 0.58% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,507.36 | 0.7% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$44,100.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$250,060.79 | 2.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,894.85 | 0.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$56,442.99 | 0.52% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$76,776.29 | 0.71% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$46,311.05 | 0.43% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC - C | 1 | \$73,705.39 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$87,047.69 | 0.8% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$71,920.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$37,447.21 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$44,822.68 | 0.41% | 0 | \$0.00 |

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| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$47,804.95 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,363.76 | 0.66% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$83,500.00 | 0.77% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,691.17 | 0.7% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$33,722.20 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$98,987.88 | 0.91% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$75,891.06 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$310,485.65 | 2.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$61,500.00 | 0.57% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$117,881.00 | 1.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,199.10 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$67,975.49 | 0.63% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$34,862.08 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$77,300.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$264,354.74 | 2.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$270,901.17 | 2.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$72,225.23 | 0.66% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$153,699.95 | 1.41% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$34,857.78 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$46,700.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$27,474.51 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$59,493.46 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$420,283.37 | 3.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$55,238.13 | 0.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$52,072.61 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,707.19 | 0.66% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$58,264.70 | 0.54% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$52,500.00 | 0.48% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$29,633.05 | 0.27% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$68,500.00 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$74,704.47 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$31,784.11 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,353.99 | 0.62% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$43,823.02 | 0.4% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$63,000.00 | 0.58% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$34,014.14 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$35,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$83,658.66 | 0.77% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$146,589.04 | 1.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$51,604.12 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$50,994.06 | 0.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$74,243.16 | 0.68% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,796.82 | 0.46% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$115,040.65 | 1.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$54,889.61 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$72,952.35 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$112,700.00 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,243.96 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,250.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$74,496.04 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$170,001.63 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$251,883.71 | 2.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,156.60 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$202,400.00 | 1.86% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$505,325.00 | 4.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$119,079.79 | 1.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$62,245.81 | 0.57% | 0 | \$0.00 |
| | SCBT | 1 | \$23,837.01 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 2 | \$112,481.05 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,960.47 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$67,729.28 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$401,811.19 | 3.69% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$78,187.48 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$69,720.00 | 0.64% | 1 | \$36,094.40 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$57,550.00 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$75,920.00 | 0.7% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$59,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$91,555.71 | 0.84% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$46,603.54 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$48,450.00 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$72,800.00 | 0.67% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$82,662.73 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,735.87 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$51,783.73 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,800.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,241.64 | 0.56% | 0 | \$0.00 |
| Total | | 184 | \$10,874,816.45 | 100% | 1 | \$36,094.40 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WDY70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$226,650.49 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,269,625.00 | 0.89% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$853,281.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC.3 | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$362,376.19 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,199,469.04 | 0.47% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$529,269.80 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,036,095.74 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$985,402.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$804,124.79 | 0.32% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$191,351.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$265,300.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$592,098.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,060,250.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$235,060.23 | 0.09% | 0 | \$0.00 |
| | | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |

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| | BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 2 | \$423,525.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$470,591.89 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$648,040.33 | 0.26% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,369,600.00 | 0.93% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$604,650.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$826,385.72 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$834,250.00 | 0.33% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$545,497.42 | 0.21% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,079,241.96 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 10 | \$3,703,729.61 | 1.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$451,671.49 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,605,712.65 | 0.63% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| CHEAHA BANK | 1 | \$220,333.23 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$195,380.67 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$212,480.00 | 0.08% | 0 | \$0.00 |
| COBALT MORGAGE, INC. | 1 | \$462,532.61 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,071,640.73 | 0.42% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$355,821.58 | 0.14% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRY BANK FOR SAVINGS | 1 | \$209,697.42 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$631,450.00 | 0.25% | 0 | \$0.00 |
| CUMD | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| DIME BANK | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,425,700.00 | 0.96% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$781,900.00 | 0.31% | 0 | \$0.00 |
| DSB | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,557.60 | 0.1% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$340,558.61 | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$621,102.21 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$233,854.08 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,126,749.66 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,297,415.08 | 0.51% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$185,897.61 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,830.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,656,509.14 | 0.65% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$275,450.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$346,688.51 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$819,697.43 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,830.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$994,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,610,606.00 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$303,415.00 | 0.12% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,851,274.69 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 5 | \$1,343,871.30 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$679,123.81 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,163,250.00 | 1.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$461,979.71 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK PR DBA DIRSTBANK FLORIDA | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$351,350.00 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$610,719.04 | 0.24% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,516,220.00 | 0.6% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$476,342.82 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$829,600.00 | 0.33% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$399,600.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,967,450.14 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$627,689.15 | 0.25% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$1,205,254.56 | 0.47% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$239,305.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,126,009.70 | 0.44% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE CORPORATION | 1 | \$250,313.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$1,590,848.04 | 0.63% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA | 1 | \$286,604.22 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,575,505.71 | 0.62% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$439,780.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$234,311.92 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$839,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,252.46 | 0.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$276,080.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$400,632.20 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,428,250.00 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$575,206.43 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$814,000.00 | 0.32% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$605,450.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,067,842.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$340,800.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$366,071.80 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$383,446.73 | 0.15% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$666,023.64 | 0.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$279,647.41 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$498,605.21 | 0.2% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$206,046.01 | 0.08% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$655,400.62 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$191,590.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$414,900.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$3,533,250.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,290,000.00 | 0.51% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$847,562.22 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,477,233.58 | 0.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 16 | \$5,002,481.03 | 1.97% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$388,439.52 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,038,346.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$350,494.27 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,803,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$277,000.32 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$665,920.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 |

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| | NEXBANK SSB | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$601,700.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$1,075,650.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,514,413.00 | 0.99% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$566,100.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$591,301.32 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,716,475.00 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,605,964.42 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 35 | \$9,733,503.07 | 3.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$406,460.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$213,670.51 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,296,550.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$945,120.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$858,619.48 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 18 | \$6,300,502.61 | 2.48% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$551,239.49 | 0.22% | 0 | \$0.00 |
| | | 2 | \$669,533.93 | 0.26% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$234,304.30 | 0.09% | 0 | \$0.00 |
| | R BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$1,193,481.30 | 0.47% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$214,100.00 | 0.08% | 0 | \$0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$447,652.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,315.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,647,500.00 | 0.65% | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$289,563.21 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$994,752.02 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,491,125.00 | 0.59% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,452,689.79 | 0.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$281,485.16 | 0.11% | 0 | \$0.00 |
| | SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$866,800.00 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,035,338.23 | 0.41% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,165,828.00 | 0.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$572,400.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK & TRUST CO. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 |

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| | STATE STREET BANK | 2 | \$459,706.07 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$10,127,957.35 | 3.99% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,078,520.48 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,283,100.00 | 0.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$509,117.69 | 0.2% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,220,450.00 | 0.48% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$197,485.87 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,367,570.00 | 0.93% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$998,785.67 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,681,698.96 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,537,040.88 | 5.33% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,841.96 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,490,801.62 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$663,599.68 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$519,750.00 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$523,733.45 | 0.21% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$623,331.15 | 0.25% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$4,106,942.00 | 1.62% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,100.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$722,450.00 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$188,398.98 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$763,400.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$953,554.00 | 0.38% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$938,694.79 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$599,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 829 | \$253,879,177.25 | 100% | 0 | \$0.00 |
| 3138WDY88 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,950.00 | 0.11% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$257,848.98 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,060,750.00 | 1.51% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$613,023.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$544,950.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$813,150.00 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$825,907.11 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$623,694.53 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$359,480.38 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$618,845.68 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$934,500.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$603,878.66 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$439,900.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,222,000.31 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$675,551.91 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$453,600.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$389,120.54 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$234,208.45 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,159.89 | 0.95% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$816,000.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,108,692.15 | 0.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,096,709.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$494,164.29 | 0.24% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,668,000.00 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$680,535.00 | 0.34% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$229,561.31 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 15 | \$5,230,109.27 | 2.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$387,439.96 | 0.19% | 0 | \$0.00 |
| | CBCFCU | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,463,294.29 | 0.72% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$369,466.89 | 0.18% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$895,302.67 | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$733,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$542,451.61 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$405,746.42 | 0.2% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$389,970.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF CO | 1 | \$323,600.00 | 0.16% | 0 | \$0.00 |
| CUMD | 1 | \$293,500.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,076,256.39 | 1.52% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$281,983.97 | 0.14% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$228,837.56 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,999.00 | 0.12% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$227,172.21 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$609,121.10 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,547,232.44 | 2.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$183,520.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$752,800.00 | 0.37% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$244,120.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,319,906.74 | 0.65% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$512,486.35 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$175,235.67 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,240.00 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$215,595.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,085,800.00 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$975,766.70 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$491,957.88 | 0.24% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$219,950.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,905,000.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |

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| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$456,194.30 | 0.23% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FRIST HAWAIIAN BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$997,189.89 | 0.49% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$869,479.69 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$743,343.31 | 0.37% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$302,234.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$554,547.03 | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,134.47 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$343,760.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$193,214.93 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,030,261.54 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$203,955.71 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$525,250.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,919,367.61 | 0.95% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$552,950.00 | 0.27% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 |

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| | JB ASSOCIATES LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$265,504.50 | 0.13% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$458,875.23 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$729,445.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$529,083.72 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$677,000.00 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$584,194.03 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$207,699.77 | 0.1% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$368,650.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$807,858.21 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$492,600.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$459,250.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$947,615.37 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$506,600.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,385,500.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,302,500.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$3,511,200.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$561,552.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 3 | \$712,950.00 | 0.35% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,560.55 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,321,762.29 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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| | MSB MORTGAGE SERVICES | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 9 | \$3,026,216.56 | 1.49% | 0 | \$0.00 |
| | MWABANK | 1 | \$200,532.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,291,985.00 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$406,400.00 | 0.2% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$243,640.54 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$408,310.85 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$236,526.25 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,356,667.07 | 1.16% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$608,500.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$617,109.57 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$250,330.67 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$463,331.46 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$588,100.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$290,105.63 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$885,711.68 | 0.44% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 38 | \$10,602,613.19 | 5.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,285,150.00 | 1.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$832,603.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,148,138.92 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,196,741.29 | 1.58% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$609,159.58 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,535.00 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,143.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$479,292.86 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$883,850.00 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$194,468.95 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$704,472.87 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$359,377.90 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$467,355.22 | 0.23% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$267,261.37 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,553.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$861,743.10 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,207,000.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE. INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,246,400.00 | 0.61% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$895,524.02 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,528,700.00 | 0.75% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,316,392.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,141,185.00 | 1.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$288,340.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,293,671.76 | 1.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |

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| | STARWEST FUNDING | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$8,789,190.39 | 4.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$362,600.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$517,766.83 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$965,732.04 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$261,223.08 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$335,700.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$210,425.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$385,081.49 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$717,000.00 | 0.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,138.00 | 0.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,418,950.00 | 0.7% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,025.61 | 0.54% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$200,960.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$610,550.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,543,395.51 | 4.21% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$221,300.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,676.31 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,574,164.51 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$633,760.58 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,930,300.00 | 0.95% | 0 | \$0.00 |
| | VINA REALTY / VISTA HOME LOANS | 1 | \$355,736.71 | 0.18% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$414,320.00 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$203,007.08 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$385,735.00 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$203,922.40 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$487,200.00 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,115.58 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$833,457.44 | 0.41% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| Total | | 688 | \$202,714,466.39 | 100% | 0 | \$0.00 |
| 3138WDY96 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,411,441.00 | 1.06% | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$274,366.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,555.72 | 0.21% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$393,931.60 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,600.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,675.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,584.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$753,282.37 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,229,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,128,330.59 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$334,937.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$685,359.52 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,750.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$241,851.03 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$611,702.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$371,464.02 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$213,125.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB | 2 | \$637,000.00 | 0.28% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,034.16 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$781,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$496,315.27 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$962,500.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 |

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| | BAYVIEW RESIDENTIAL BROKERAGE | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,587,520.82 | 1.58% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,415,296.20 | 0.62% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$561,600.00 | 0.25% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$963,547.98 | 0.42% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,166,695.25 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$315,200.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 15 | \$6,031,808.61 | 2.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | CBCFCU | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$228,230.94 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$495,750.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,754,246.11 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$258,385.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$284,588.64 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,606,314.02 | 0.71% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$385,971.00 | 0.17% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$330,700.00 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$436,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$650,250.00 | 0.29% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,756,141.41 | 1.21% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$407,836.28 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$201,200.00 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$935,399.18 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,995,274.63 | 2.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,329,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,024,496.26 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$571,050.88 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$337,502.06 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$362,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$256,430.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$682,302.88 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$354,459.63 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$209,690.62 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,088,666.00 | 0.48% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$342,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$694,429.46 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$201,952.05 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$253,758.85 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,475,600.00 | 1.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$835,875.89 | 0.37% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$499,195.27 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$182,137.19 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$332,499.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$943,000.00 | 0.42% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$288,583.60 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$311,550.46 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$556,250.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$691,822.56 | 0.3% | 0 | \$0.00 |
| | GECU | 1 | \$196,503.58 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,712.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$792,300.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$399,323.82 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,628.27 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,335.52 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,064.34 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$573,016.75 | 0.25% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$367,469.78 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$572,300.00 | 0.25% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,458.19 | 0.13% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$468,000.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$448,701.10 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$747,700.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$797,000.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,400.00 | 0.45% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,252,406.68 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$545,497.42 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,512.13 | 0.15% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$543,269.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,009,500.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARRQUETTE BANK | 1 | \$321,118.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$634,207.05 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP. | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$746,200.00 | 0.33% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,071,950.00 | 0.47% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,875.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 14 | \$4,669,920.24 | 2.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$299,267.75 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,348,222.47 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$245,246.14 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$2,865,592.62 | 1.26% | 0 | \$0.00 |
| MWABANK | 1 | \$219,500.35 | 0.1% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,026,699.86 | 0.89% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$624,598.77 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$591,322.08 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$324,531.73 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$537,700.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NRL FCU | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,873,135.00 | 1.71% | 0 | \$0.00 |
| | OA MORTGAGE SERVICE | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | OHWARD BANK AND TRUST | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$194,463.09 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$226,544.19 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,116.02 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,033,850.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 32 | \$9,982,430.87 | 4.4% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$557,159.30 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,112,878.00 | 1.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$941,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,087,000.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,503,890.08 | 1.54% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$458,200.00 | 0.2% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$614,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$273,200.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$226,663.07 | 0.1% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$950,963.75 | 0.42% | 0 | \$0.00 |
| | R BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |

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| | R P FUNDING INC. | 1 | \$357,600.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$570,381.80 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,528.57 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$209,697.43 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$516,742.19 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$820,100.16 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,325,000.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$970,089.05 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 14 | \$4,239,783.33 | 1.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,219,861.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,370,548.59 | 1.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$720,750.00 | 0.32% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$317,056.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$310,025.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$182,131.29 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$790,880.00 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,310,957.00 | 1.02% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 30 | \$9,567,229.00 | 4.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,760.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,117,153.49 | 0.49% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,709.92 | 0.1% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$338,704.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,074.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,990.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$543,750.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$3,182,032.00 | 1.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,186,893.56 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,046,620.67 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$219,150.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,267,631.08 | 8.04% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$249,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$596,019.37 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,026.45 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$449,750.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$2,826,862.80 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,590.44 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$704,050.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,040.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |

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| | WESTCONSIDIN CREDIT UNION | 2 | \$467,177.89 | 0.21% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 4 | \$1,341,233.44 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$263,111.82 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$618,408.55 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$1,067,742.10 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$446,855.23 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$175,970.64 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$621,991.00 | 0.25% | 0 | \$0.00 |
| Total | | 739 | \$227,129,067.32 | 100% | 0 | \$0.00 |
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| 3138WDYB1 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$727,982.00 | 0.73% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,524.60 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$374,209.09 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$637,580.03 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$534,500.00 | 0.53% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$375,438.49 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,588,500.00 | 1.59% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,131,558.19 | 1.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,450.00 | 0.23% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$411,572.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,395,744.60 | 1.39% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$616,152.65 | 0.62% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$326,363.00 | 0.33% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,780.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$263,522.50 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,122,906.08 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,135,900.00 | 1.13% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$201,226.11 | 0.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$272,597.81 | 0.27% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,002,247.25 | 2% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,044.93 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$671,853.84 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,175.00 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$981,350.00 | 0.98% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST METRO BANK | 1 | \$225,674.37 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,508.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$777,838.33 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,020,500.00 | 2.02% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$537,013.99 | 0.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$203,706.07 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,099.00 | 0.39% | 0 | \$0.00 |
| | GECU | 1 | \$275,960.00 | 0.28% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$756,502.54 | 0.76% | 0 | \$0.00 |
| | GULF STATES FINANCIAL LLC | 1 | \$296,475.00 | 0.3% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$368,800.00 | 0.37% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$764,411.45 | 0.76% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$257,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$275,025.00 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,050.00 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$370,952.71 | 0.37% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$200,703.88 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$259,308.85 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,298,196.00 | 1.3% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$176,864.80 | 0.18% | 0 | \$0.00 |
| | LENDER | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$180,038.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$464,159.63 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$284,850.00 | 0.28% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$704,257.89 | 0.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$680,291.83 | 0.68% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$789,850.00 | 0.79% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,067,289.06 | 1.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$622,850.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$624,638.23 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,527.41 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$944,923.09 | 0.94% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 8 | \$3,039,083.70 | 3.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$767,800.00 | 0.77% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$475,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$339,010.85 | 0.34% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$635,064.03 | 0.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,310,485.00 | 1.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$458,400.00 | 0.46% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,655.50 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$359,114.97 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,136,750.00 | 1.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$337,002.79 | 0.34% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$218,684.46 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$3,680,739.44 | 3.68% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$814,824.29 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,950.90 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,950.00 | 0.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,899,150.00 | 1.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$321,358.28 | 0.32% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$241,128.17 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$454,242.66 | 0.45% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,573.52 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$559,000.00 | 0.56% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$382,448.17 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$265,608.13 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,075.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$281,186.03 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$552,600.00 | 0.55% | 0 | \$0.00 |
| | S&T BANK | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,428,862.80 | 1.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,484,900.00 | 1.48% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,819,763.70 | 3.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$572,144.60 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,000,000.00 | 1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$209,298.01 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$289,900.00 | 0.29% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$607,400.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$580,430.53 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,818,804.82 | 5.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,258.99 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,369,387.94 | 1.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$382,435.76 | 0.38% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 |

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| | WESTERN VISTA FEDERAL CREDIT UNION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 329 | \$100,082,721.56 | 100% | 0 | \$0.00 |
| 3138WDYC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$975,925.00 | 0.97% | 0 | \$0.00 |
| | ADK BANCORP INC. | 1 | \$306,557.59 | 0.31% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$407,971.34 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,016.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$361,067.29 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$286,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$997,700.00 | 1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$366,471.22 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$315,116.08 | 0.31% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$207,750.23 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,563,088.77 | 1.56% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$2,009,629.55 | 2.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |

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| | CENTRAL BANK OF THE MIDWEST | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$323,533.15 | 0.32% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$215,627.49 | 0.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,401.88 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,827.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$594,679.56 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$202,391.93 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$362,550.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$245,625.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,642,100.00 | 1.64% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$245,221.86 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$449,322.23 | 0.45% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$203,955.71 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$190,724.81 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$406,165.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,698,667.41 | 1.7% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$341,820.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,319,766.36 | 1.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$523,900.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,961.95 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,259,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$334,240.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$436,926.54 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,500.00 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$372,937.45 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,206,688.51 | 1.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$583,500.00 | 0.58% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$305,159.69 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$217,893.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$349,484.38 | 0.35% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$531,550.00 | 0.53% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$412,364.11 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$489,824.22 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$245,300.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.06 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$394,294.90 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$680,250.00 | 0.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$738,000.00 | 0.74% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$326,204.32 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$240,637.02 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,059,280.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$2,094,324.55 | 2.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$226,672.94 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,502.92 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$413,555.00 | 0.41% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$274,603.78 | 0.27% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,800.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,798,268.35 | 3.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$238,850.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$477,600.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$254,632.59 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,700.00 | 0.4% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,400.62 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$500,893.89 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$353,680.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$810,929.91 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$2,979,604.59 | 2.98% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$541,217.68 | 0.54% | 0 | \$0.00 |

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| D/B/A MARES MORTGAGE | | | | | | |
| SHEA MORTGAGE INC. | 2 | \$497,896.00 | 0.5% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,905.51 | 1.11% | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK | 1 | \$399,423.67 | 0.4% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$180,375.00 | 0.18% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$228,245.00 | 0.23% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$502,000.00 | 0.5% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$356,450.34 | 0.36% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 9 | \$3,147,161.35 | 3.14% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$383,860.00 | 0.38% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$600,715.00 | 0.6% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,659.72 | 0.23% | 0 | \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$382,300.00 | 0.38% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$275,976.30 | 0.28% | 0 | \$0.00 | |
| THE SECURITY NATIONAL BANK | 1 | \$270,342.20 | 0.27% | 0 | \$0.00 | |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$319,152.20 | 0.32% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$652,247.66 | 0.65% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$534,900.00 | 0.53% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$278,383.26 | 0.28% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$645,239.77 | 0.64% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 16 | \$5,183,989.45 | 5.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,858.30 | 0.76% | 0 | \$0.00 | |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$396,600.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,269,385.58 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$372,622.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,400.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$339,499.11 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$822,513.20 | 0.82% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 339 | \$100,102,525.68 | 100% | 0 | \$0.00 |
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| 3138WDYD7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$81,584.88 | 0.13% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$282,581.35 | 0.45% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | AAACU | 1 | \$40,625.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$148,941.08 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$765,655.18 | 1.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$55,917.50 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO. | 14 | \$809,208.61 | 1.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$414,275.75 | 0.67% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$203,900.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$84,505.77 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$470,755.82 | 0.76% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$127,425.46 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,113.58 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,987.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,553.27 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$252,345.70 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$217,533.68 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$163,214.60 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$132,009.53 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,897.15 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,662.99 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$82,184.04 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$230,865.45 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$74,889.51 | 0.12% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$56,885.35 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$84,677.82 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$339,255.59 | 0.55% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$68,902.78 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$271,310.49 | 0.44% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 2 | \$125,925.00 | 0.2% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$349,321.24 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,899.14 | 0.11% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$214,544.69 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$178,000.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,604.61 | 0.11% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$49,927.97 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$381,324.59 | 0.61% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$58,350.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| CF BANK | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$122,750.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$82,678.02 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$49,151.06 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$282,759.10 | 0.45% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 1 | \$77,774.87 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,909.82 | 0.1% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$59,911.60 | 0.1% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$53,920.44 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$142,796.20 | 0.23% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$82,536.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANCORP | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$283,525.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,922.50 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,550.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$141,150.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$152,550.00 | 0.25% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,915.46 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$203,760.03 | 0.33% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$83,482.21 | 0.13% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$273,303.84 | 0.44% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$75,487.04 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$220,265.86 | 0.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,904.19 | 0.11% | 0 | \$0.00 |
| | DSB | 1 | \$77,260.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$73,895.74 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$230,203.46 | 0.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 |

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| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,876.25 | 0.13% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$81,572.72 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$614,599.95 | 0.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$179,742.35 | 0.29% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$98,660.78 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$647,190.12 | 1.04% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$192,591.69 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,790.64 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,295.94 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$59,166.52 | 0.1% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$130,520.67 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$145,291.94 | 0.23% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$104,940.99 | 0.17% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$59,711.90 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$55,921.10 | 0.09% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$195,892.88 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$144,692.92 | 0.23% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,424.13 | 0.16% | 0 | \$0.00 |
| | | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,760.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,499.72 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$229,187.79 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$142,382.35 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$227,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$244,301.64 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$209,575.33 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$59,826.81 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$286,900.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$47,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$74,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 13 | \$797,670.16 | 1.28% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$114,673.03 | 0.18% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$102,531.64 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$104,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$147,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$234,427.61 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$203,950.00 | 0.33% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$283,054.92 | 0.46% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 2 | \$163,868.78 | 0.26% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$64,906.35 | 0.1% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,984.78 | 0.12% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 17 | \$1,093,384.74 | 1.76% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$279,196.85 | 0.45% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$49,855.68 | 0.08% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$72,395.54 | 0.12% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$82,383.75 | 0.13% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | |
| FRANKLIN BANK, ISAOA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$189,520.00 | 0.3% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$46,932.28 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$261,870.00 | 0.42% | 0 | \$0.00 | |
| GECU | 1 | \$79,884.73 | 0.13% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$58,722.14 | 0.09% | 0 | \$0.00 | |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 6 | \$370,266.59 | 0.6% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$234,856.16 | 0.38% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$125,738.58 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$39,563.48 | 0.06% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$77,390.80 | 0.12% | 0 | \$0.00 | |

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| | HAWTHORN BANK | 1 | \$70,717.74 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$118,672.94 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,898.55 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$139,696.34 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$287,881.46 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$135,600.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$63,819.33 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$359,124.11 | 0.58% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$109,250.85 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$705,354.02 | 1.13% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$146,445.55 | 0.24% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$37,945.25 | 0.06% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$172,660.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$66,009.76 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,655.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$328,627.30 | 0.53% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$55,921.09 | 0.09% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$57,510.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.31% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 2 | \$124,680.52 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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| | LAKE HURON CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,256,613.22 | 2.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$122,544.31 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,884.74 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$913,212.68 | 1.47% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$45,434.45 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$199,715.86 | 0.32% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,450.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$156,548.05 | 0.25% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,889.06 | 0.12% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$146,926.87 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$368,777.67 | 0.59% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$66,302.18 | 0.11% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$134,383.05 | 0.22% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$29,957.74 | 0.05% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$130,825.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$297,839.04 | 0.48% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,088.41 | 0.13% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$68,700.00 | 0.11% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$78,386.90 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$96,600.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$70,101.09 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.06% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$108,487.62 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$59,917.34 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$177,714.07 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,455.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$625,377.26 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 2 | \$137,297.43 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$61,371.40 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$124,894.32 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,636.23 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$115,406.12 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,784.60 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,912.11 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$83,708.00 | 0.13% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$81,473.02 | 0.13% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$63,558.30 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,550.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | OHNWARD BANK & TRUST | 1 | \$75,700.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$96,811.18 | 0.16% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$299,487.26 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$74,892.93 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$71,149.29 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,117.02 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$293,089.60 | 0.47% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$79,387.98 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$41,940.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$675,436.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$130,257.87 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$77,425.00 | 0.12% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$68,613.77 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$160,800.00 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$271,484.73 | 0.44% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$69,730.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$176,571.85 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$59,913.55 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$70,486.45 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$320,686.72 | 0.52% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$142,950.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$68,805.22 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$138,496.87 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 2 | \$160,928.90 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$200,311.20 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$134,805.49 | 0.22% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$586,639.71 | 0.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,950.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$71,399.26 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$139,882.14 | 0.23% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 10 | \$586,821.22 | 0.94% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$120,230.35 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$450,298.41 | 0.72% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,912.65 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$291,420.41 | 0.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$205,941.54 | 0.33% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$116,659.29 | 0.19% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$264,829.00 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$73,100.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$551,829.96 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$124,936.60 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,393.62 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$212,100.00 | 0.34% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$511,031.35 | 0.82% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$110,919.32 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$514,036.71 | 0.83% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$194,039.00 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$74,894.32 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$136,694.25 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$48,431.66 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,228.68 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,413.40 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,805.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,908.42 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 4 | \$217,371.14 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,881.45 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$199,700.00 | 0.32% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$73,394.10 | 0.12% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$305,133.20 | 0.49% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$143,893.38 | 0.23% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$82,273.70 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$249,315.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$81,485.03 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$965,628.32 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$890,891.03 | 1.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$141,550.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$297,343.09 | 0.48% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$81,450.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,159.83 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$72,202.03 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$79,884.52 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$176,750.59 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$84,425.44 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$279,683.11 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$157,675.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$70,700.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,787.24 | 0.24% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$112,633.77 | 0.18% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$120,625.00 | 0.19% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | \$119,850.00 | 0.19% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$147,392.03 | 0.24% | 0 | \$0.00 |
| | WEST BANK | 1 | \$76,891.51 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$148,004.04 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$276,363.07 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$115,756.68 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 5 | \$277,964.98 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 941 | \$62,167,882.63 | 100% | 0 | \$0.00 |
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| 3138WDYE5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$346,660.35 | 0.35% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$235,500.00 | 0.24% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$117,644.87 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$4,231,018.48 | 4.24% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,710.81 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,111.16 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$121,347.14 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$110,354.49 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,671.52 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$360,607.29 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$113,712.57 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | | 12 | \$1,413,792.76 | 1.42% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$226,208.44 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$117,163.36 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,659.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$464,009.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$595,368.45 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$588,025.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,042.05 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$456,550.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$122,668.03 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$234,144.52 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,251.04 | 0.12% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,701.40 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,130.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$346,794.25 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$452,200.00 | 0.45% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$223,576.50 | 0.22% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$113,633.84 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$231,357.75 | 0.23% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$339,719.00 | 0.34% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,946.36 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$237,039.01 | 0.24% | 0 | \$0.00 |
| | | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | | | | | |
| | BLUELEAF LENDING, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$227,848.60 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$220,395.94 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,697.02 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,987.73 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$124,646.55 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$679,415.41 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$245,481.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$594,989.74 | 0.6% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$230,700.00 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$333,061.61 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$585,650.00 | 0.59% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$117,088.46 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$586,625.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$124,459.29 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,915.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$118,257.73 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$119,445.21 | 0.12% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,720.81 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$364,594.30 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$351,845.92 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$226,900.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,746.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$117,532.08 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF CO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP | 1 | \$110,115.23 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$124,517.42 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$113,543.35 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,705.85 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$115,041.29 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$229,358.81 | 0.23% | 0 | \$0.00 |
| | EDENS AND WHITE MORTGAGE INC. | 1 | \$110,392.73 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,315.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$121,033.02 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$229,283.63 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$571,285.28 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,567.59 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$118,191.10 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | WASHINGTON CORPORATION | | | | | |
| | EVOLVE BANK & TRUST | 6 | \$702,946.98 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,393,323.61 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$113,790.01 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$464,995.20 | 0.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$247,812.92 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$353,550.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$241,350.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$240,107.33 | 0.24% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$111,046.79 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$114,975.16 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$474,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$110,453.16 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$226,841.56 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$358,905.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$225,662.63 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,614.46 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,961.11 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$694,809.84 | 0.7% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$349,825.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$472,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$697,650.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,296.75 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$593,800.00 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$230,096.45 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$111,549.13 | 0.11% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$231,387.84 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,401.57 | 0.35% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$119,035.78 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,648.36 | 0.12% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$235,395.81 | 0.24% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$111,456.35 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,351.85 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,163.26 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$715,797.59 | 0.72% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,502.27 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$240,503.74 | 0.24% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$116,505.52 | 0.12% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$123,086.69 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$361,312.37 | 0.36% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,775.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 4 | \$475,024.91 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$2,253,853.17 | 2.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$684,650.00 | 0.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$233,812.15 | 0.23% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$116,126.10 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$119,126.46 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$234,450.00 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,896.38 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$929,427.27 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,908.34 | 0.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$458,866.90 | 0.46% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,215.70 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$110,046.49 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$461,565.50 | 0.46% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$119,593.97 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$119,859.12 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,689.01 | 0.12% | 0 | \$0.00 |

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| | JEFFERSON STATE MORTGAGE CO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$115,514.11 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$114,390.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,740.00 | 0.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$119,657.31 | 0.12% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$568,654.00 | 0.57% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$122,930.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$466,692.51 | 0.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$360,650.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$360,557.68 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,359.22 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$234,475.18 | 0.23% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,082.02 | 0.12% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$229,323.60 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$120,541.06 | 0.12% | 0 | \$0.00 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$117,220.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,276.52 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$357,293.87 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$242,037.00 | 0.24% | 0 | \$0.00 |
| | MID OREGON LENDING INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,680.68 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$122,845.24 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MIDLAND MORTGAGE CORPORATION | | | | | | |
| MIDLAND STATES BANK | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE, INC | 1 | \$110,860.35 | 0.11% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$236,020.30 | 0.24% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$114,612.13 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE PRO'S, INC. | 1 | \$113,650.14 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$573,064.75 | 0.57% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$347,835.00 | 0.35% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 23 | \$2,664,784.00 | 2.67% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 5 | \$591,895.81 | 0.59% | 0 | \$0.00 | |
| NAT RES - NEVADA | 2 | \$234,187.72 | 0.23% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 5 | \$587,400.00 | 0.59% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$357,644.51 | 0.36% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$234,161.70 | 0.23% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$118,706.76 | 0.12% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,996.23 | 0.11% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | |
| NAVIGATOR CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$229,797.78 | 0.23% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,485.27 | 0.12% | 0 | \$0.00 | |
| | 1 | \$117,965.88 | 0.12% | 0 | \$0.00 | |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$123,992.00 | 0.12% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$112,847.79 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$121,200.60 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$109,861.61 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$121,845.33 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,735.11 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$119,236.00 | 0.12% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$119,170.14 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$111,780.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$113,705.95 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$121,214.49 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$353,205.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$452,875.61 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$341,700.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$238,083.57 | 0.24% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$116,594.15 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$461,777.83 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$463,383.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$954,077.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$121,179.40 | 0.12% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$339,652.72 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$579,372.97 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,360.98 | 0.11% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | \$121,906.81 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$120,840.66 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$227,325.00 | 0.23% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$581,500.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$358,458.96 | 0.36% | 0 | \$0.00 |
| | REDSTONE | 2 | \$233,796.90 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$353,716.58 | 0.35% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$234,175.00 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$123,386.06 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$222,709.76 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$344,001.00 | 0.34% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$111,632.64 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$224,690.55 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,352.12 | 0.24% | 0 | \$0.00 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$595,070.00 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$121,033.01 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$948,133.83 | 0.95% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,597.08 | 0.12% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$121,919.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,557.97 | 0.12% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$124,032.15 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$119,703.85 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$3,081,089.37 | 3.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,436.20 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$122,265.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$219,836.33 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$114,116.16 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$346,203.30 | 0.35% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$117,702.50 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$587,858.38 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$929,852.24 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$585,746.92 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,019.16 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$110,251.28 | 0.11% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,849.02 | 0.12% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,414,275.00 | 1.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$349,731.97 | 0.35% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,229.98 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$459,872.63 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$228,044.31 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$241,193.92 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,369.57 | 0.12% | 0 | \$0.00 |
| | UPTOWN FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$117,501.85 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$587,355.00 | 0.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |

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| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$469,750.00 | 0.47% | 0 | \$0.00 |
| | WAYNE COUNTY BANK | 1 | \$122,848.76 | 0.12% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,286.12 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$237,313.09 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$353,782.67 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,006.92 | 0.33% | 0 | \$0.00 |
| Total | | 853 | \$99,799,008.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYF2 | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,856.76 | 0.53% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$2,822,881.96 | 8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$119,616.08 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$630,100.00 | 1.79% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,181.19 | 0.52% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$540,268.07 | 1.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$213,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$227,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$307,200.00 | 0.87% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,681.76 | 0.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,670.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,725.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GECU | 1 | \$145,579.24 | 0.41% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$302,265.00 | 0.86% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$704,585.08 | 2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$659,600.00 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,528.29 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,400.00 | 0.53% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,469,338.49 | 4.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$777,118.86 | 2.2% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,068,000.00 | 3.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$219,012.08 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 58 | \$14,914,976.55 | 42.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$194,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$163,270.20 | 0.46% | 0 | \$0.00 |
| | REDSTONE | 1 | \$114,050.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$205,671.43 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$536,535.22 | 1.52% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$562,850.00 | 1.6% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,197.74 | 1.91% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$149,332.49 | 0.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,080.00 | 0.79% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$328,531.49 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,909,940.20 | 5.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$503,664.55 | 1.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,900.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 147 | \$35,269,157.73 | 100% | 0 | \$0.00 |
| 3138WDYGO | 1ST MIDAMERICA CREDIT UNION | 2 | \$189,250.00 | 0.85% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$197,127.65 | 0.89% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$103,044.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$89,603.48 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$213,629.22 | 0.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$365,890.77 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,437.51 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$205,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,625.50 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$211,272.65 | 0.95% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,294.96 | 1.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$99,031.62 | 0.45% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$282,043.64 | 1.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$212,364.77 | 0.96% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$85,257.49 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,519.77 | 0.49% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$86,616.69 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$102,550.72 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$93,585.85 | 0.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,551.56 | 0.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,200.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$182,450.00 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| | CUMD | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$290,947.47 | 1.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$399,314.58 | 1.8% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.89% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,985.54 | 0.44% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$205,532.98 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$199,537.63 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$202,563.81 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,675.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$282,647.23 | 1.28% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.86% | 0 | \$0.00 |
| | GECU | 1 | \$104,537.39 | 0.47% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$177,129.23 | 0.8% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$90,005.69 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,500.00 | 0.94% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$109,067.35 | 0.49% | 0 | \$0.00 |
| | | 2 | \$178,100.00 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$99,156.06 | 0.45% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,050.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,800.00 | 0.45% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,200.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$418,120.23 | 1.89% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,450.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$107,024.17 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,127.72 | 0.89% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$207,000.00 | 0.93% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$188,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,485.72 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,532.98 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$103,048.54 | 0.47% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$99,554.99 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,750.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,073,330.69 | 4.85% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,098.40 | 0.88% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,400.69 | 0.45% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.43% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$88,607.88 | 0.4% | 0 | \$0.00 |
| | R BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |

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| | REDSTONE | 2 | \$172,550.00 | 0.78% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,274.37 | 0.45% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,545.14 | 0.91% | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,500.00 | 0.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$197,603.15 | 0.89% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$192,000.00 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$104,039.59 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,362.15 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$86,100.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,932.34 | 0.44% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,100.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,616.15 | 0.4% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,375.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$107,600.00 | 0.49% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500.00 | 0.48% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$291,731.98 | 1.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,822.20 | 0.38% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$107,524.17 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$1,774,497.37 | 8.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$100,505.24 | 0.45% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,390.30 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED VALLEY BANK | 1 | \$94,187.36 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,325.42 | 0.49% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,559.41 | 0.45% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$204,000.00 | 0.92% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$98,500.00 | 0.44% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$192,500.00 | 0.88% | 0 | \$0.00 |
| Total | | 227 | \$22,150,968.47 | 100% | 0 | \$0.00 |
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| 3138WDYH8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$338,515.36 | 1.92% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$343,811.97 | 1.95% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$110,600.00 | 0.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$229,600.00 | 1.3% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$122,800.00 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,961.30 | 1.33% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,506.54 | 0.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$115,700.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$355,440.69 | 2.02% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$120,600.00 | 0.68% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$121,860.73 | 0.69% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 1 | \$122,463.48 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,429.00 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,491.27 | 0.67% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,706.23 | 0.64% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$238,153.33 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$122,900.00 | 0.7% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$238,444.80 | 1.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$343,694.27 | 1.95% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$232,294.67 | 1.32% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$123,951.48 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,400.00 | 0.64% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$122,159.41 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$476,355.13 | 2.7% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,230.98 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$246,758.94 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,975.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$111,506.55 | 0.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$351,866.72 | 2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$232,000.00 | 1.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 0.63% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$113,683.00 | 0.64% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$121,200.00 | 0.69% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$231,600.00 | 1.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,064.25 | 1.31% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$117,435.90 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$347,108.61 | 1.97% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$114,700.00 | 0.65% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.69% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$350,000.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$122,750.00 | 0.7% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,363.92 | 0.69% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$458,784.90 | 2.6% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$336,127.42 | 1.91% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$117,754.51 | 0.67% | 0 | \$0.00 |
| | REDSTONE | 1 | \$123,146.33 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$473,911.70 | 2.69% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,480.93 | 0.67% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,597.94 | 0.65% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$238,300.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,738.25 | 3.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,276.30 | 1.95% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,276.10 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$117,500.00 | 0.67% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,514.00 | 0.63% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$925,546.02 | 5.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$109,510.50 | 0.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,700.00 | 1.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 151 | \$17,636,126.34 | 100% | 0 | \$0.00 |
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| 3138WDYJ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,500.00 | 0.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$267,656.29 | 1.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$356,022.58 | 1.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$350,255.73 | 1.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,041.59 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$68,696.00 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,781.91 | 0.23% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$55,275.00 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$75,700.00 | 0.35% | 0 | \$0.00 |

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| | BANCROFT STATE BANK | 1 | \$71,619.00 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$135,700.00 | 0.63% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$516,256.13 | 2.41% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$78,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$108,055.00 | 0.5% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,668.50 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$129,678.78 | 0.6% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$74,400.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$106,795.97 | 0.5% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$42,561.64 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$46,595.86 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$84,150.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$78,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$121,196.23 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$39,825.53 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,089.83 | 0.33% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$91,500.00 | 0.43% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$77,814.29 | 0.36% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$79,446.46 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$77,749.77 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$120,150.00 | 0.56% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$51,930.98 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,713.62 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$55,755.72 | 0.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$445,339.90 | 2.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$271,350.00 | 1.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$505,968.51 | 2.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.23% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$80,066.41 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 4 | \$236,900.00 | 1.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$108,920.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$151,666.25 | 0.71% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$45,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$141,262.20 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$110,116.70 | 0.51% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$74,069.56 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$74,950.00 | 0.35% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$80,640.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$72,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$277,550.00 | 1.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$49,779.71 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 8 | \$478,369.23 | 2.23% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$78,161.22 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$189,400.00 | 0.88% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$91,821.01 | 0.43% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 2 | \$151,450.00 | 0.71% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$37,149.25 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$190,477.00 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$53,496.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$226,000.00 | 1.05% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$62,025.52 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$302,846.25 | 1.41% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$58,850.00 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$76,710.54 | 0.36% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$65,712.12 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 4 | \$264,473.95 | 1.23% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$55,991.40 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,179.40 | 0.34% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,540.72 | 0.34% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$110,500.00 | 0.52% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$63,427.76 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$114,313.62 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$79,500.00 | 0.37% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |

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| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$82,796.76 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$81,515.00 | 0.38% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$81,991.78 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$77,652.90 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | PARK BANK | 2 | \$100,300.00 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$975,428.19 | 4.55% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$216,501.46 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,304.81 | 0.62% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$77,659.76 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$31,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$167,778.03 | 0.78% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.36% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE | 4 | \$268,245.17 | 1.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$82,254.43 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$634,541.27 | 2.96% | 0 | \$0.00 |
| | S&T BANK | 2 | \$118,250.00 | 0.55% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$118,984.38 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$157,231.50 | 0.73% | 0 | \$0.00 |
| | SCBT | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$198,843.85 | 0.93% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$74,970.00 | 0.35% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,350.28 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$72,125.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$126,269.63 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |

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| | STATE BANK OF WATERLOO | 1 | \$43,500.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$97,700.00 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$431,250.00 | 2.01% | 0 | \$0.00 |
| | SUMMIT FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$277,835.71 | 1.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$144,716.47 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,823.77 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,194.32 | 0.28% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,136.72 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$113,868.46 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$68,750.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$784,337.66 | 3.66% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$238,740.00 | 1.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,672.85 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$196,284.46 | 0.92% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,665.15 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,500.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,275.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$161,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 345 | \$21,436,405.99 | 100% | 0 | \$0.00 |
| 3138WDYK1 | | 18 | \$4,773,787.41 | 12.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | BROKER SOLUTIONS INC. | 1 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,200.00 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$509,100.00 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$282,761.21 | 0.72% | 0 | \$0.00 |
| | CASHCALL INC | 55 | \$18,250,686.57 | 46.29% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$160,055.62 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$356,800.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$332,000.00 | 0.84% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$6,413,211.04 | 16.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,208,490.00 | 3.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,249,703.53 | 3.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$908,700.00 | 2.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$199,136.33 | 0.51% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$298,704.49 | 0.76% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$255,381.17 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,066,015.07 | 2.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,000.00 | 0.5% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$225,988.43 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 128 | \$39,426,548.48 | 100% | 0 | \$0.00 |
| 3138WDYL9 | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$422,877.08 | 0.21% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$338,531.76 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$376,713.61 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$791,496.97 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$704,554.25 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,121,212.89 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$647,350.08 | 0.32% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 2 | \$377,074.78 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$173,230.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$537,056.94 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,175,159.78 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,056,823.60 | 1.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$415,858.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$792,343.25 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,615.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$295,704.51 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$261,841.27 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$234,960.23 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$400,150.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$343,485.12 | 0.17% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,503,478.30 | 0.75% | 0 | \$0.00 |
| | BANK SNB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$519,710.21 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,388,039.10 | 0.69% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$154,323.91 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$852,673.42 | 0.43% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$178,418.35 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$542,646.50 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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| | UNION | | | | | |
| | BLACKHAWK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$733,419.10 | 0.37% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,479,321.61 | 0.74% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,041,993.30 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$754,277.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$679,800.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$182,201.76 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,118.83 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,233.33 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$168,860.22 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$398,255.23 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$792,832.05 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$347,520.43 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$353,600.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$226,321.15 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 4 | \$676,000.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$397,498.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,594.60 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$157,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$158,505.58 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$171,177.59 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$790,000.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$457,250.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$222,521.91 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$158,306.45 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$293,713.23 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 |
| | CUMD | 1 | \$174,244.29 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,171.13 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$360,144.97 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$671,750.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$347,800.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$160,304.74 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 3 | \$743,400.00 | 0.37% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$183,198.33 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$342,062.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$712,788.13 | 0.36% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,895,800.00 | 0.95% | 0 | \$0.00 |

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| FARMERS STATE BANK OF CAMP POINT | 1 | \$302,397.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$253,028.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$211,075.27 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$846,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$389,807.91 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$314,635.40 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$423,066.55 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$973,600.00 | 0.49% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$404,100.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$771,882.98 | 0.39% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 2 | \$352,700.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$713,394.19 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,385,091.64 | 0.69% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$517,708.96 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,082.46 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$623,614.82 | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$355,915.31 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$231,650.32 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$5,843,400.00 | 2.92% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$276,673.67 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$418,677.77 | 0.21% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,226,298.56 | 0.61% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$194,310.94 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,698,184.89 | 0.85% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$500,805.94 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$375,500.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$399,800.00 | 0.2% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$477,553.21 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$330,690.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$525,936.43 | 0.26% | 0 | \$0.00 |
| | GREATWALL, INC. | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$254,490.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$844,507.09 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$576,817.65 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$866,353.79 | 0.43% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$184,790.42 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$364,395.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,572,276.89 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$581,737.68 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$531,000.00 | 0.27% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$267,317.04 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,114,304.12 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,566,606.85 | 0.78% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,340.00 | 0.1% | 0 | \$0.00 |

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| | INTEGRITY FIRST BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$489,875.36 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$496,652.17 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$489,700.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$579,000.00 | 0.29% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$384,792.18 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,544.29 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,928.59 | 0.54% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$241,595.97 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,268,250.00 | 0.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | LENDA, INC | 1 | \$362,147.38 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$515,250.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$232,517.82 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$833,500.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$232,350.00 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$574,542.72 | 0.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,499.21 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,250.00 | 0.08% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$483,050.00 | 0.24% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |

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| | MIDWEST BANK N.A. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$338,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$775,491.56 | 0.39% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,755,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$277,150.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CLUB INC | 1 | \$339,776.36 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,535,779.37 | 1.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$908,350.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$623,000.00 | 0.31% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,053,315.42 | 0.53% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,680,906.28 | 0.84% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$966,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$415,181.08 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,246.60 | 0.08% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$359,425.34 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$981,781.89 | 0.49% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,422.68 | 0.14% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$257,100.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,286,201.11 | 0.64% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$543,600.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$156,122.89 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$497,328.15 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,844.95 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$521,737.19 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,429,151.00 | 1.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,307,317.30 | 0.65% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,121,846.11 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$338,683.98 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,386,600.00 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,265,390.04 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,754,864.27 | 0.88% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$523,414.43 | 0.26% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$268,623.15 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$374,319.03 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$405,704.63 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$877,150.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$274,783.99 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$782,900.00 | 0.39% | 0 | \$0.00 |
| | R BANK | 1 | \$185,188.69 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$204,811.71 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$279,536.67 | 0.14% | 0 | \$0.00 |
| | REDSTONE | 4 | \$790,611.21 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$923,659.04 | 0.46% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$215,057.82 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$252,028.35 | 0.13% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | ROCKLAND TRUST COMPANY | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$252,457.80 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$190,407.39 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$532,576.66 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$515,503.07 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,806.48 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$788,189.80 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,407,043.54 | 0.7% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$159,569.93 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,609.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$216,211.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$251,409.61 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$944,684.86 | 0.47% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$527,011.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$947,000.00 | 0.47% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$506,632.98 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,730,195.72 | 1.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$166,264.22 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,290,600.00 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,083,700.00 | 1.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,674.17 | 0.08% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$168,745.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 2 | \$696,769.85 | 0.35% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$213,711.86 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,964.63 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,824.48 | 0.69% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$233,985.19 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$652,321.28 | 0.33% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,117.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$407,200.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$665,800.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$924,752.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$605,108.55 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,451,801.90 | 3.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$588,500.00 | 0.29% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$352,890.59 | 0.18% | 0 | \$0.00 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$252,250.00 | 0.13% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,565,108.64 | 3.78% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$208,770.36 | 0.1% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$968,542.15 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,032.05 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$421,785.32 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,441,622.21 | 0.72% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$253,898.82 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$157,609.51 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$784,724.03 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,049.96 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,558.00 | 0.08% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$523,894.72 | 0.26% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$268,136.34 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$905,481.74 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,475,200.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$458,013.55 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,840.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$304,650.00 | 0.09% | 0 | \$0.00 |
| Total | | 788 | \$200,316,003.35 | 100% | 0 | \$0.00 |
| 3138WDYM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,270.20 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$219,040.38 | 0.14% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$536,200.00 | 0.34% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$307,212.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$499,523.91 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$567,538.54 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$558,130.10 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,823.34 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$433,600.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,365.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,886,866.34 | 1.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$876,702.27 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$646,004.55 | 0.41% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$267,689.19 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$726,750.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,500.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$368,402.21 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$491,421.86 | 0.31% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,118.13 | 0.13% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$318,604.18 | 0.2% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 2 | \$452,000.00 | 0.29% | 0 | \$0.00 |

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| | BANKNEWPORT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,197,210.53 | 0.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$861,700.00 | 0.55% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$349,900.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$327,250.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,174,716.75 | 1.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$184,201.10 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,255.42 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$224,028.38 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$248,372.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,900.00 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$723,212.49 | 0.46% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$157,317.70 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,384,279.03 | 0.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$945,349.32 | 0.6% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$374,559.05 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$153,334.97 | 0.1% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMERCIAL SAVINGS BANK - CARROLL | | | | | |
| | COMMONWEALTH MORTGAGE,LLC | 1 | \$383,320.65 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$167,267.20 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,162.24 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$323,568.11 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,005.76 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$389,000.00 | 0.25% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$911,000.00 | 0.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,091,950.00 | 1.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$175,202.44 | 0.11% | 0 | \$0.00 |
| | DSB | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$644,000.00 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,116,929.45 | 0.71% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$362,400.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$218,090.12 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$187,057.10 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,884,907.15 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$806,446.62 | 0.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,700,376.52 | 1.71% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$407,215.97 | 0.26% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$263,844.09 | 0.17% | 0 | \$0.00 |

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| | FIDELITY BANK | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$368,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$461,474.42 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$651,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$329,357.07 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,720.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 4 | \$1,182,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$548,948.33 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$266,819.24 | 0.17% | 0 | \$0.00 |
| | FIRST NAITONAL BANK OF TENNESSEE | 1 | \$302,594.32 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$260,263.62 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$913,754.35 | 0.58% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,835,398.02 | 2.43% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,121,538.60 | 0.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$928,309.51 | 0.59% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$276,787.39 | 0.18% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$200,786.04 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,868.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$189,523.06 | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$174,228.98 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,129,500.00 | 0.71% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$536,858.90 | 0.34% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,161.96 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$217,049.10 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$643,214.31 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,635.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,905.64 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,223.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,117,069.32 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$514,650.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$655,000.00 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$526,500.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,072,919.32 | 0.68% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$976,759.83 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,630.55 | 0.11% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$209,300.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$597,206.66 | 0.38% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,106.57 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$271,598.09 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$815,278.20 | 0.52% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$244,617.49 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,136,000.00 | 0.72% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$386,950.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$610,000.00 | 0.39% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$177,223.58 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$348,488.58 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$397,355.83 | 0.25% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$610,100.00 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 2 | \$445,884.50 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$309,629.79 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$263,600.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,078,800.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$438,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,587,800.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$317,110.73 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,158.14 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$208,294.92 | 0.13% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$399,051.74 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$808,900.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$209,400.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$289,083.32 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$606,245.62 | 0.38% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$364,419.48 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$412,500.00 | 0.26% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,196.31 | 0.2% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$185,280.08 | 0.12% | 0 | \$0.00 |
| NOW MORTGAGE SERVICES INC | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$181,040.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| OAK BANK | 1 | \$270,400.00 | 0.17% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,626.31 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,657,203.53 | 1.05% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$230,977.85 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$593,500.00 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,976,758.40 | 1.25% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$230,930.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,241.02 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$199,824.56 | 0.13% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$525,880.87 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$911,733.49 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$162,758.75 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,870,700.00 | 1.18% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$313,902.00 | 0.2% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$313,625.99 | 0.2% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$257,870.26 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$705,984.78 | 0.45% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,199.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$964,936.26 | 0.61% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$571,521.27 | 0.36% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$397,276.97 | 0.25% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$584,311.41 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$597,000.00 | 0.38% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 |
| REDSTONE | 1 | \$162,997.55 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$813,950.00 | 0.52% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$323,596.54 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$483,700.67 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$514,600.00 | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$405,500.00 | 0.26% | 0 | \$0.00 |
| S&T BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$502,642.60 | 0.32% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$659,200.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$619,000.00 | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$301,741.32 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$595,000.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$847,271.00 | 0.54% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$169,258.47 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$286,250.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$263,300.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$964,000.00 | 0.61% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$337,030.03 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$393,774.86 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$370,361.04 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,560,641.40 | 1.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$572,000.00 | 0.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,529,000.00 | 0.97% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$296,200.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$212,532.53 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$440,500.00 | 0.28% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,759.25 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$235,938.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$780,600.00 | 0.49% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,121,355.00 | 0.71% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,050.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$303,481.04 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$213,200.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$351,741.22 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$242,881.14 | 0.15% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,257.24 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$377,000.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$5,559,918.98 | 3.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,284.82 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,639,489.23 | 2.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,014.01 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$699,280.47 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,670.66 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$622,638.63 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$343,277.44 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$174,251.86 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$522,530.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$222,125.74 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | WEST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$273,290.60 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$288,735.04 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$849,483.66 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,180,867.47 | 0.75% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$794,375.65 | 0.5% | 0 | \$0.00 |
| | Unavailable | 3 | \$535,300.00 | 0.33% | 0 | \$0.00 |
| Total | | 600 | \$157,986,497.49 | 100% | 0 | \$0.00 |
| 3138WDYN5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,620.06 | 1.63% | 0 | \$0.00 |
| | | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$217,900.00 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,259.82 | 0.72% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,750.00 | 0.79% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$326,554.89 | 1.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$532,191.84 | 2.29% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.35% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$217,556.44 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$262,714.28 | 1.13% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$279,761.97 | 1.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$243,952.60 | 1.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$540,000.00 | 2.32% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$455,550.00 | 1.96% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$254,794.69 | 1.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,316.70 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$202,322.51 | 0.87% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$244,800.00 | 1.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$394,912.56 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$415,181.08 | 1.79% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$250,695.53 | 1.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,265.88 | 0.73% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$339,612.14 | 1.46% | 0 | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$193,927.40 | 0.83% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$502,996.34 | 2.16% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.68% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$275,505.12 | 1.19% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$335,000.00 | 1.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$366,261.95 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$266,250.00 | 1.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$224,800.00 | 0.97% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.01% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,658.16 | 1.04% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$575,143.25 | 2.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$153,910.91 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$373,500.00 | 1.61% | 0 | \$0.00 |
| | REDSTONE | 1 | \$215,067.24 | 0.93% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$371,504.74 | 1.6% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$236,474.39 | 1.02% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$445,000.00 | 1.91% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$369,182.60 | 1.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 1.62% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,306.18 | 0.68% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$157,400.00 | 0.68% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,500.00 | 1.54% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$257,858.89 | 1.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$315,875.00 | 1.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,500.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,071.55 | 0.92% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$175,655.00 | 0.76% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,200.00 | 0.71% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$334,450.00 | 1.42% | 0 | \$0.00 |
| Total | | 93 | \$23,247,682.30 | 100% | 0 | \$0.00 |
| 3138WDYP0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,355,063.85 | 10.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 1.99% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,439,794.31 | 33.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$453,500.00 | 3.41% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,393,000.00 | 10.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.63% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$199,127.61 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$521,625.00 | 3.92% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,339.51 | 1.43% | 0 | \$0.00 |
| | LENDER | 2 | \$560,000.00 | 4.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,102.23 | 1.57% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$583,000.00 | 4.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$577,031.00 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP. | 1 | \$169,265.88 | 1.27% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$407,905.45 | 3.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$211,000.00 | 1.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,974.95 | 1.76% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,133.27 | 1.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 1.79% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 49 | \$13,291,863.06 | 100% | 0 | \$0.00 |
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| 3138WDYQ8 | ABBEVILLE BUILDING & LOAN | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$682,322.22 | 1.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$546,720.32 | 0.97% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,389.32 | 0.25% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$140,208.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,868.26 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$953,456.20 | 1.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$503,294.53 | 0.89% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$562,527.60 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,743.55 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,793.02 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$265,818.40 | 0.47% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$128,960.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,421.50 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$562,710.35 | 1% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$258,344.93 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$128,935.13 | 0.23% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$620,359.67 | 1.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$187,951.18 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,705.47 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$983,463.10 | 1.74% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$290,098.75 | 0.51% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,343.61 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$284,105.33 | 0.5% | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$154,872.39 | 0.27% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| CUMD | 2 | \$289,750.00 | 0.51% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$253,205.03 | 0.45% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$563,027.44 | 1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$137,591.12 | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$558,132.07 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$148,298.42 | 0.26% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$137,166.75 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$413,680.12 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$138,568.37 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,998.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,853.01 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$268,906.78 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$338,312.11 | 0.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$577,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,658.18 | 0.35% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,303.93 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$557,549.76 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$131,424.23 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,393.69 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$565,204.54 | 1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$280,564.90 | 0.5% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$391,814.62 | 0.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| HERRING BANK | 1 | \$149,345.72 | 0.26% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$151,203.83 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,744.73 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$274,345.71 | 0.49% | 0 | \$0.00 |
| HOME BANK | 1 | \$134,094.02 | 0.24% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 2 | \$277,911.14 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$455,145.58 | 0.81% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$130,422.84 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$138,374.59 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$268,862.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$569,836.84 | 1.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,129,151.11 | 7.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$269,400.00 | 0.48% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,347.93 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,144.78 | 0.24% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,284.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,351.25 | 0.7% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,565.19 | 0.58% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,150.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$344,575.55 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PIONEER BANK | 2 | \$367,589.64 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,475.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,860.79 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$567,993.44 | 1.01% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$125,650.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 4 | \$612,127.35 | 1.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,320.00 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$390,033.92 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,319,238.65 | 2.34% | 0 | \$0.00 |
| | SCBT | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$288,320.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$139,389.33 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$149,352.24 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,253.86 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$537,121.41 | 0.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$489,500.00 | 0.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$425,390.02 | 0.75% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,584.80 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,500.00 | 0.46% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,402.42 | 0.24% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$329,661.29 | 0.58% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$413,995.73 | 0.73% | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$134,709.83 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$295,066.00 | 0.52% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$133,087.25 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,498,478.83 | 4.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$274,200.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,574.42 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$426,436.21 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$682,300.36 | 1.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$145,599.18 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$143,701.22 | 0.25% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,573.79 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,625.76 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$166,804.66 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$291,111.90 | 0.45% | 0 | \$0.00 |
| Total | | 352 | \$56,428,518.80 | 100% | 0 | \$0.00 |
| 3138WDYR6 | ABBEY CREDIT UNION | 1 | \$87,976.09 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| | | 3 | \$291,655.00 | 0.67% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$95,321.23 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$97,091.52 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$292,101.05 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,066.01 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,597.69 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,357.23 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,210.53 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$188,350.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$92,320.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$108,273.48 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,750.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$95,098.69 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$91,423.14 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$189,000.00 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 |
| | | 2 | \$192,721.73 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 |
| | BRICKWOOD MORTGAGE INC. | 1 | \$88,615.66 | 0.2% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$87,056.79 | 0.2% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,074.76 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$390,650.00 | 0.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$99,311.89 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,859.48 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 |
| | CNB, N.A. | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$93,606.19 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$90,610.97 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$90,607.03 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,491.12 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,481.25 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$580,998.32 | 1.33% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,754.99 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DORAL MORTGAGE LLC | 2 | \$189,881.06 | 0.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMEN LLC | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,043.79 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,568.16 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$97,800.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$202,987.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,741.85 | 0.2% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,169.26 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$86,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,990.50 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$309,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | |
| FIRST SERVICE CREDIT UNION | 1 | \$85,831.49 | 0.2% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$89,238.36 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST ROBERT | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$606,809.00 | 1.39% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$208,352.52 | 0.48% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$288,650.41 | 0.66% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$312,300.00 | 0.72% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$311,500.00 | 0.71% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$631,861.27 | 1.45% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$97,400.00 | 0.22% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$195,400.00 | 0.45% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$102,083.49 | 0.23% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.45% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$263,179.06 | 0.6% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$888,554.34 | 2.04% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$194,086.07 | 0.45% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,581.26 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$107,413.48 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$88,245.56 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$657,260.46 | 1.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$92,618.21 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,850.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$317,376.98 | 0.73% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$300,300.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$692,081.17 | 1.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,600.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$387,751.04 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,800.00 | 0.22% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$85,646.95 | 0.2% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$100,572.55 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,092.40 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 4 | \$384,400.00 | 0.88% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$205,750.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$296,500.00 | 0.68% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$92,707.42 | 0.21% | 0 | \$0.00 |
| METRO BANK | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$197,665.18 | 0.45% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$99,470.83 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$194,410.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$106,318.42 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$615,110.08 | 1.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$283,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,546.79 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$291,408.28 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$205,500.00 | 0.47% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$101,087.36 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$181,925.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$107,552.10 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI FUND INC. | 1 | \$99,177.63 | 0.23% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$106,662.00 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,627.57 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,271.10 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$86,220.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$194,700.00 | 0.45% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$96,967.04 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$301,800.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$92,986.81 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,684.82 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$189,571.10 | 0.43% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |

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| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$694,190.59 | 1.59% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$88,619.51 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$97,186.94 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$93,510.58 | 0.21% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$197,958.04 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$192,751.27 | 0.44% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$180,246.52 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,000.00 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$91,120.53 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$94,938.25 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,293.87 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$87,250.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$92,796.59 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$93,492.58 | 0.21% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,850.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$93,599.80 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$492,939.47 | 1.13% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$192,997.81 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,169.06 | 0.46% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,465.30 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$90,259.19 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WALICK AND VOLK, INC | 2 | \$194,162.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,443.75 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$205,281.92 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$84,640.27 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$97,750.00 | 0.24% | 0 | \$0.00 |
| Total | | 448 | \$43,596,169.09 | 100% | 0 | \$0.00 |
| 3138WDYS4 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$123,480.49 | 0.25% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$113,527.22 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$477,403.25 | 0.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 13 | \$1,326,137.77 | 2.7% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,414.43 | 0.24% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$114,556.67 | 0.23% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$474,737.90 | 0.97% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,509.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,225.00 | 0.25% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$117,998.49 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$246,665.39 | 0.5% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$110,430.65 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,002.72 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$120,000.26 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$242,967.36 | 0.5% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$113,114.35 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$114,054.26 | 0.23% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,521.76 | 0.23% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$118,486.11 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,991.10 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,307.08 | 0.24% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$239,131.84 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,905.49 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$350,753.39 | 0.72% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$338,759.32 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COUNTY BANK | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,225.00 | 0.5% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 |

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| | FIRST GUARANTY MORTGAGE CORP | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$343,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 |

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| | HEARTLAND BANK | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$344,000.00 | 0.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC. | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$357,356.00 | 0.73% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$240,604.14 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$33,506.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$238,973.98 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 2 | \$239,707.37 | 0.49% | 0 | \$0.00 |

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| | LLC. | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$472,050.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$222,967.99 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$344,990.29 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,806.14 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$238,750.00 | 0.49% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$118,605.60 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,831.27 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,967.75 | 0.25% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.25% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$120,498.18 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$579,050.00 | 1.18% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$231,700.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE | 1 | \$119,402.75 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$123,962.37 | 0.25% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$226,880.00 | 0.46% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$230,998.14 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$465,750.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$121,997.11 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,003.80 | 0.24% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,320.82 | 0.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$236,278.00 | 0.48% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$349,501.80 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$693,885.48 | 1.42% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$122,225.56 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$114,804.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$115,025.85 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$481,000.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$123,068.37 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,960.36 | 0.49% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,483.41 | 0.25% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$114,508.37 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$356,062.04 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$339,562.92 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$698,168.81 | 1.42% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$122,342.06 | 0.25% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$932,178.86 | 1.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$225,046.37 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,810.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,037.05 | 0.41% | 0 | \$0.00 |
| Total | | 422 | \$49,032,133.14 | 100% | 0 | \$0.00 |
| 3138WDYT2 | ACADEMY MORTGAGE CORPORATION | 6 | \$780,202.67 | 3.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 6 | \$707,969.07 | 2.81% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$126,478.63 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$128,791.42 | 0.51% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$130,744.32 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$674,200.00 | 2.68% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,213.00 | 0.51% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$142,581.61 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,954.28 | 1.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$259,662.78 | 1.03% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,963.74 | 0.5% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$137,845.27 | 0.55% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,250.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$136,806.52 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,463.74 | 1.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$282,321.60 | 1.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,523.25 | 0.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$125,461.34 | 0.5% | 0 | \$0.00 |
| | CUMD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$410,883.94 | 1.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,563.56 | 1.64% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$126,132.57 | 0.5% | 0 | \$0.00 |
| | DSB | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$129,250.00 | 0.51% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$149,875.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,826.50 | 0.54% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,350.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,890.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$253,521.74 | 1.01% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$254,529.09 | 1.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$141,847.90 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,856.59 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$382,098.74 | 1.52% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$278,900.00 | 1.11% | 0 | \$0.00 |
| | FIRSTTIER BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$140,411.34 | 0.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,017.76 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,945.94 | 1.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$261,737.35 | 1.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$278,642.43 | 1.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$148,163.87 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,834.79 | 0.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,431.41 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,314.59 | 0.49% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,040.00 | 0.52% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,449.90 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$83,690.31 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$144,900.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$266,228.89 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,181.60 | 1.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$283,890.57 | 1.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,300.55 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$129,510.66 | 0.51% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,774.73 | 0.5% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,868.13 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$134,598.22 | 0.53% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,496.77 | 0.57% | 0 | \$0.00 |
| | | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,765.48 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$396,439.15 | 1.57% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$279,407.49 | 1.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,921.46 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$396,750.00 | 1.58% | 0 | \$0.00 |
| | REDSTONE | 1 | \$134,835.54 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$136,906.23 | 0.54% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$139,425.26 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$270,882.71 | 1.08% | 0 | \$0.00 |
| | SCBT | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,332.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,458.11 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$682,990.28 | 2.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$146,758.03 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 3 | \$402,790.32 | 1.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$130,064.68 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$132,254.82 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$559,221.84 | 2.22% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,778.13 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$547,709.79 | 2.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$130,003.20 | 0.53% | 0 | \$0.00 |
| Total | | 189 | \$25,172,316.21 | 100% | 0 | \$0.00 |
| 3138WDYU9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,271.05 | 1.41% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 12 | \$1,418,095.20 | 2.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$143,275.11 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,871.03 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$145,985.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,077.14 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,288.38 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$403,858.62 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,108.91 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$415,263.33 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$134,451.42 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$131,376.84 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$414,009.21 | 0.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$274,532.98 | 0.4% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$143,384.39 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$132,442.79 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$560,125.25 | 0.81% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,295.43 | 0.61% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$551,877.80 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,313.06 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DFCU FINANCIAL | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$135,210.83 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$274,198.07 | 0.4% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$273,926.42 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$143,705.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | | 2 | \$263,100.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$261,999.79 | 0.38% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,925.78 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 6 | \$805,497.99 | 1.17% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$523,260.00 | 0.76% | 0 | \$0.00 | |
| FIRST UNITED CU | 1 | \$138,260.00 | 0.2% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$133,420.05 | 0.19% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,789.80 | 0.41% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$270,547.01 | 0.39% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 5 | \$695,250.00 | 1.01% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$260,155.48 | 0.38% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$438,806.73 | 0.64% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$267,600.00 | 0.39% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$420,400.00 | 0.61% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$126,384.95 | 0.18% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$130,949.05 | 0.19% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$131,031.71 | 0.19% | 0 | \$0.00 | |
| GREATWALL, INC. | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | |
| HEARTLAND BANK | 4 | \$558,229.82 | 0.81% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$272,344.75 | 0.4% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$128,465.01 | 0.19% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$134,744.51 | 0.2% | 0 | \$0.00 | |

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| | HOLYOKE CREDIT UNION | 1 | \$124,910.89 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$516,044.74 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$266,386.79 | 0.39% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$271,406.71 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$421,097.21 | 0.61% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,735.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,767.88 | 0.2% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$128,050.22 | 0.19% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$141,137.88 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$391,700.00 | 0.57% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,893.27 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,144.62 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,332.28 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$139,100.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$144,734.86 | 0.21% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$137,189.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,809.41 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$142,382.75 | 0.21% | 0 | \$0.00 |
| | LENDER | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,971.27 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,759.64 | 0.21% | 0 | \$0.00 |

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| | MACON BANK, INC. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$282,000.00 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,855.65 | 0.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$146,402.66 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$274,800.24 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,789.22 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$132,873.72 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$535,447.35 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,745.10 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TEAM 1 INC | 1 | \$135,447.35 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$288,854.26 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$252,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,790.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$135,826.96 | 0.2% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$146,374.48 | 0.21% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$132,663.83 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,014.13 | 0.2% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$260,125.07 | 0.38% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$148,182.89 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,257.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.39% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$147,877.85 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$128,920.04 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$136,420.19 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$274,686.61 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,907.90 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$135,412.70 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,391.11 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$135,723.16 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$553,777.64 | 0.8% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,221.99 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,871.23 | 0.4% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$283,960.44 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$139,321.83 | 0.2% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,294.72 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$287,553.41 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$283,691.23 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$288,360.04 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,483.93 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,085.40 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$131,446.98 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$400,787.84 | 0.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$127,447.26 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$128,951.94 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$263,395.00 | 0.38% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$410,500.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,155.32 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$142,774.08 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$141,155.13 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$128,448.51 | 0.19% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIB THE INDEPENDENT BANKERSBANK | | | | | |
| | TIMBERWOOD BANK | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$146,550.90 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,159.36 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$706,904.69 | 1.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,255.89 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,391,024.19 | 2.02% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,918.03 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$808,126.36 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,228.05 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$280,338.94 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,127.79 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$278,808.69 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,221.04 | 0.2% | 0 | \$0.00 |
| Total | | 507 | \$68,909,931.01 | 100% | 0 | \$0.00 |
| 3138WDYV7 | ACADEMY MORTGAGE CORPORATION | 3 | \$463,802.69 | 1.85% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$437,039.18 | 1.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$150,481.92 | 0.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,415.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,850.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$158,700.00 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$160,230.17 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$171,264.68 | 0.68% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$153,092.70 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,099.31 | 1.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,840.15 | 0.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,358.73 | 0.6% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,322.86 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$160,906.99 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,750.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$317,303.16 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | E CU MORTGAGE | 1 | \$161,546.41 | 0.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$489,521.71 | 1.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,315.98 | 0.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,638.61 | 0.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,407.18 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,960.00 | 0.63% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,065.73 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST METRO BANK | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,886.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,850.96 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.66% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$149,357.64 | 0.6% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,600.00 | 1.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$324,260.56 | 1.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$484,641.16 | 1.94% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,344.01 | 0.62% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$155,534.30 | 0.62% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$155,956.83 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$459,322.86 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$165,496.62 | 0.66% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,287.78 | 0.68% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.61% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,883.49 | 0.67% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$171,500.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$149,713.63 | 0.6% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,376.00 | 0.6% | 0 | \$0.00 |
| | | 2 | \$314,284.65 | 1.26% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,867.55 | 0.61% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$166,550.37 | 0.67% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$159,290.49 | 0.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,564.33 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,600.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$315,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,318.61 | 0.64% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$174,052.72 | 0.7% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$154,470.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$157,849.32 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 |
| | PARK BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$474,651.68 | 1.9% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$303,897.38 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$466,000.00 | 1.86% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$495,125.00 | 1.98% | 0 | \$0.00 |
| | REDSTONE | 1 | \$149,731.66 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,272.07 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$165,143.50 | 0.66% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$483,554.74 | 1.93% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$922,139.57 | 3.68% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$167,808.00 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$324,145.16 | 1.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,117.20 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 7 | \$1,090,391.80 | 4.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,086.01 | 1.31% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$161,314.39 | 0.64% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$155,926.74 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,262.12 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,634.72 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,064.28 | 0.63% | 0 | \$0.00 |
| Total | | 158 | \$25,029,174.74 | 100% | 0 | \$0.00 |
| 3138WDYW5 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$607,379.88 | 1.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$167,994.92 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,808.26 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$344,766.23 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$153,940.41 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$479,018.85 | 0.97% | 0 | \$0.00 |
| | | 6 | \$954,235.96 | 1.92% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$162,303.16 | 0.33% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 | |
| COBALT MORTGAGE INC | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,550.00 | 1% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$330,658.86 | 0.67% | 0 | \$0.00 | |
| EECU | 2 | \$315,231.74 | 0.64% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$171,286.68 | 0.35% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,650.00 | 0.63% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$321,838.45 | 0.65% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,057.24 | 0.34% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,194.26 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$172,267.83 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$164,916.37 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,294.97 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,829.20 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,356.71 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,875.00 | 0.97% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,185.28 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,295,877.70 | 2.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$664,280.95 | 1.34% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,854.59 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$785,694.09 | 1.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$153,361.33 | 0.31% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$481,353.22 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$323,634.07 | 0.65% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$152,956.49 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,312.92 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,560.10 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$317,835.38 | 0.64% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
| | | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$494,187.47 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,191.24 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$337,294.97 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
| | RMK | 1 | \$170,803.11 | 0.34% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 |
| | SCBT | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$162,124.83 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,484.34 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$958,906.43 | 1.93% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$968,131.98 | 1.95% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$168,048.70 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,375.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$152,346.25 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$167,230.14 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$319,932.93 | 0.65% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$169,899.65 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$468,639.27 | 0.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$334,280.53 | 0.67% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,643.74 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,728.51 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$168,789.87 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$488,879.14 | 0.99% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$337,750.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$151,676.48 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,453.85 | 0.34% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,550.00 | 0.36% | 0 | \$0.00 |
| Total | | 307 | \$49,582,111.13 | 100% | 0 | \$0.00 |
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| 3138WDYX3 | 1ST STATE BANK | 2 | \$126,921.04 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC. | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$57,757.01 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$39,485.56 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$717,387.43 | 1.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 19 | \$1,191,617.08 | 1.88% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$46,209.51 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,458.04 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$155,700.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$226,156.46 | 0.36% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$79,321.86 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$155,425.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$637,480.18 | 1.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$69,041.42 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$70,693.40 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC. | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$265,478.71 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$77,181.84 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,820.55 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,851.08 | 0.06% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,637.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$311,852.33 | 0.49% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$67,222.90 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$513,978.99 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$43,849.63 | 0.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$75,349.27 | 0.12% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,041.70 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,667.47 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$339,615.52 | 0.54% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$128,280.79 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$48,792.63 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$124,200.75 | 0.2% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$86,506.42 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$118,385.26 | 0.19% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |

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| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$71,407.89 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$69,364.11 | 0.11% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$65,714.99 | 0.1% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$208,619.09 | 0.33% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$60,565.21 | 0.1% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,825.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$125,410.00 | 0.2% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC. | 1 | \$82,662.73 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 2 | \$150,683.69 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$107,950.89 | 0.17% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$62,028.07 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$79,837.99 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$154,724.56 | 0.24% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$174,805.73 | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$100,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$146,878.63 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$53,550.00 | 0.08% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$135,100.80 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$112,829.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$111,498.63 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |

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| | CENTENNIAL BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$129,457.78 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$139,100.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$67,282.30 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$324,408.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$73,641.82 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$309,646.07 | 0.49% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$109,117.50 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$189,792.69 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$128,797.03 | 0.2% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$116,133.77 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,324.69 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,439.85 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,268.82 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$81,375.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$54,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$61,737.60 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | | 8 | \$489,010.00 | 0.77% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONCORD MORTGAGE GROUP | 1 | \$59,375.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$58,588.65 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$148,420.13 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$49,187.96 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$79,100.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$54,176.68 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$178,745.02 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,075.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$129,980.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,896.43 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$552,891.73 | 0.87% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$49,788.39 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$275,646.41 | 0.44% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 12 | \$779,644.34 | 1.23% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$74,741.90 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 |
| | EVABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$185,420.84 | 0.29% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$298,797.61 | 0.47% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$172,475.00 | 0.27% | 0 | \$0.00 |

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| | FARMERS EXCHANGE BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$29,668.29 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$34,135.64 | 0.05% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$66,200.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$104,724.91 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$219,307.09 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$152,205.68 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,398.66 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$150,152.37 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$370,095.75 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,758.18 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$220,342.09 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$353,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$191,012.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$118,574.27 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$38,583.98 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$870,286.58 | 1.37% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$124,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$206,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$212,558.42 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 3 | \$184,764.87 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$79,637.99 | 0.13% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$209,281.39 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$409,373.60 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$78,074.86 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$165,051.54 | 0.26% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$819,554.73 | 1.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$51,777.69 | 0.08% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$198,821.23 | 0.31% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$117,300.00 | 0.19% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | \$121,895.93 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$242,648.73 | 0.38% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$59,743.49 | 0.09% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |

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| | GLASS CITY FEDERAL CREDIT UNION | | | | | |
| | GMFS, LLC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$79,556.25 | 0.13% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$72,770.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$262,050.00 | 0.41% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$218,800.00 | 0.35% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$75,305.99 | 0.12% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST | 3 | \$148,485.13 | 0.23% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$86,626.33 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$278,821.13 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$77,915.48 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$142,846.61 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$554,425.30 | 0.88% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$70,646.04 | 0.11% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$31,306.94 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$112,991.77 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,662.96 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$262,686.19 | 0.41% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$26,140.03 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,679.37 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$191,227.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,413.86 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$48,543.68 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |

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| | HONOR CU | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$80,923.02 | 0.13% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$43,150.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$192,200.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$52,782.43 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$127,433.06 | 0.2% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$43,712.32 | 0.07% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$81,908.89 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$51,746.25 | 0.08% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,097.30 | 0.13% | 0 | \$0.00 |
| | LAKE COUNTRY COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$59,601.79 | 0.09% | 0 | \$0.00 |
| | | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$223,591.80 | 0.35% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,313.39 | 0.13% | 0 | \$0.00 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,317.60 | 0.1% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,486.26 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$69,313.19 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$65,248.27 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$71,670.00 | 0.11% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$39,425.88 | 0.06% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$76,644.20 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 4 | \$186,870.45 | 0.3% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$53,071.72 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK N.A | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$62,927.08 | 0.1% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,654.53 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$129,850.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$72,787.49 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$73,680.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$143,381.20 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$142,682.59 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$83,639.50 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$73,081.77 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$327,751.17 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,702.54 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 6 | \$330,753.77 | 0.52% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$81,210.92 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC. | 1 | \$75,681.59 | 0.12% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$226,184.88 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 1 | \$55,765.39 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$169,742.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$203,377.03 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$48,920.01 | 0.08% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$80,664.08 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$79,580.39 | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$74,383.22 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$137,679.76 | 0.22% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$67,125.00 | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$171,070.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$46,803.09 | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$330,979.87 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$229,421.47 | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$170,800.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 |
| PARK BANK | 3 | \$189,800.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$71,581.81 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$78,423.40 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK - BARKLEY FC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,324.00 | 0.12% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,961.63 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$300,689.08 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$298,125.24 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,316.72 | 0.1% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$148,498.42 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$89,528.05 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,982.76 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$221,561.52 | 0.35% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$33,343.89 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$75,678.36 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 2 | \$154,210.18 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$387,762.07 | 0.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$59,755.00 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,655.16 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$81,891.75 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$44,459.66 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$397,800.61 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$971,365.71 | 1.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$98,726.56 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,983.79 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$124,262.79 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$38,227.76 | 0.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$73,992.60 | 0.12% | 0 | \$0.00 |
| | SCBT | 6 | \$339,912.09 | 0.54% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$760,150.44 | 1.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$106,001.59 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$80,664.07 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,602.59 | 0.29% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK A CORPORATION | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$474,398.98 | 0.75% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$280,849.84 | 0.44% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,024.99 | 0.12% | 0 | \$0.00 |

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| | SPENCER SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,900.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$573,883.56 | 0.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,077.82 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$138,918.22 | 0.22% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$238,299.95 | 0.38% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,772.99 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$183,931.37 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$49,270.22 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$130,621.89 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$79,641.67 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,719.31 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$388,400.00 | 0.61% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,476.98 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$111,204.11 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$49,790.52 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$130,153.43 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$407,934.88 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$301,860.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPRORATION | 1 | \$36,481.75 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 5 | \$270,415.21 | 0.43% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$477,382.74 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 2 | \$81,790.52 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$81,720.99 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,673.21 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$330,594.37 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$59,737.50 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$70,494.26 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$90,100.00 | 0.14% | 0 | \$0.00 |

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| | VALLEY BANK AND TRUST CO. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$49,562.35 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$145,371.01 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,733.16 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$57,502.55 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$74,477.11 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$44,296.83 | 0.07% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$61,433.55 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$130,321.12 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$256,810.65 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$134,369.13 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,011 | \$63,323,873.72 | 100% | 0 | \$0.00 |
| 3138WDYY1 | ACADEMY MORTGAGE CORPORATION | 4 | \$931,648.97 | 2.66% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,155.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$548,191.27 | 1.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICASH | 1 | \$173,560.85 | 0.5% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$206,289.47 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$250,965.48 | 0.72% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,207.61 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,481.06 | 1.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,185.44 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$592,529.56 | 1.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$372,683.72 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$877,500.00 | 2.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$339,000.00 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,525.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,250.00 | 0.61% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$472,968.00 | 1.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$614,926.37 | 1.76% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$587,100.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$401,410.05 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$615,000.00 | 1.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$364,497.48 | 1.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,161,400.00 | 3.32% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$405,260.04 | 1.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,630.02 | 0.93% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$796,715.81 | 2.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$186,685.94 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$891,000.00 | 2.54% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MORTGAGENETWORK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$994,936.74 | 2.84% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$186,706.48 | 0.53% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$607,521.25 | 1.73% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$415,305.50 | 1.19% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$278,000.00 | 0.79% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$381,500.00 | 1.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 5 | \$1,047,125.00 | 2.99% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,250.00 | 0.59% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$277,720.61 | 0.79% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$497,808.99 | 1.42% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$610,000.00 | 1.74% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$253,942.45 | 0.72% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$352,516.91 | 1.01% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$843,600.00 | 2.41% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,136.95 | 0.59% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$464,084.95 | 1.32% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$939,439.78 | 2.68% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$174,815.21 | 0.5% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$197,685.11 | 0.56% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$859,250.00 | 2.45% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$552,000.00 | 1.58% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC. | 1 | \$198,573.05 | 0.57% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,716.22 | 0.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,382.60 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,649.24 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,108.35 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$552,140.00 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,100.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 128 | \$35,026,874.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDYZ8 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,476,415.27 | 12.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$345,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICASH | 1 | \$409,463.80 | 1.11% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$299,465.70 | 0.81% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$502,152.23 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,046,703.51 | 5.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$812,000.00 | 2.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$395,383.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL INC | 13 | \$3,946,035.39 | 10.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$202,547.85 | 0.55% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$260,879.93 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,281,257.00 | 3.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$568,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$527,285.03 | 1.43% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$399,000.00 | 1.08% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,779,050.69 | 7.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,472,176.28 | 9.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,563.17 | 0.94% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$443,790.56 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,424,711.05 | 6.56% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$415,305.50 | 1.12% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP. | 3 | \$1,129,374.85 | 3.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$270,487.57 | 0.73% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$338,561.07 | 0.92% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$191,701.66 | 0.52% | 0 | \$0.00 |
| | NMSI INC | 1 | \$563,106.71 | 1.52% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$341,747.52 | 0.92% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,059.48 | 0.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$537,405.65 | 1.45% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$173,467.63 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$6,535,578.15 | 17.65% | 0 | \$0.00 |
| Total | | 131 | \$36,975,676.25 | 100% | 0 | \$0.00 |
| 3138WDZ20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$228,900.00 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$274,874.76 | 0.44% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$353,007.43 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$367,000.00 | 0.58% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$164,001.63 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$267,900.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,042.58 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$316,670.31 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,242.10 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$381,926.11 | 0.61% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$149,585.26 | 0.24% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$185,100.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$279,595.88 | 0.45% | 0 | \$0.00 |
| | BANK SNB | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 3 | \$690,061.79 | 1.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$185,492.88 | 0.3% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$248,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$387,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$717,606.00 | 1.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$275,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,601.79 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$522,800.00 | 0.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,687.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.9% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$520,554.58 | 0.83% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$225,396.28 | 0.36% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$663,300.00 | 1.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.68% | 0 | \$0.00 |
| | GECU | 2 | \$510,844.22 | 0.81% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$279,500.00 | 0.45% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,403.24 | 0.25% | 0 | \$0.00 |

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| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$402,000.00 | 0.64% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.13% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$296,350.00 | 0.47% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$218,500.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,540.27 | 0.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$859,800.00 | 1.37% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00 | 0.45% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$637,000.00 | 1.01% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$304,156.69 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$800,512.00 | 1.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 1 | \$142,135.92 | 0.23% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$298,645.77 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$237,300.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$606,454.00 | 0.97% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$534,107.96 | 0.85% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$318,018.80 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$326,200.00 | 0.52% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$209,427.44 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
| | REDSTONE | 1 | \$149,515.75 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,422.52 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$284,500.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$562,930.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$336,625.00 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$152,078.34 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$215,144.02 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1.46% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$164,470.99 | 0.26% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$189,474.65 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$357,750.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$452,500.00 | 0.72% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$265,500.00 | 0.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$539,000.00 | 0.86% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$437,000.00 | 0.7% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,750.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,019,190.17 | 3.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,946,700.16 | 6.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$313,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$162,742.41 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$356,982.13 | 0.58% | 0 | \$0.00 |
| Total | | 272 | \$62,789,507.07 | 100% | 0 | \$0.00 |
| 3138WDZ38 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,546.54 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$154,201.96 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$310,200.00 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,071.91 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.45% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$364,830.38 | 1.43% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$152,276.96 | 0.6% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |

| CAPITAL MORTGAGE FUNDING | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FARMERS & MERCHANTS BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$178,300.00 | 0.7% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$230,000.00 | 0.9% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 | |
| LADERA LENDING, INC. | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 | |

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| | MORTGAGE 1 INCORPORATED | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$482,100.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$567,000.00 | 2.23% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$158,079.66 | 0.62% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$432,657.10 | 1.7% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,545.66 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,900.00 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,546,442.11 | 10.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$406,500.00 | 1.6% | 0 | \$0.00 |
| | UPSTATE MORTGAGE INC. | 1 | \$224,912.05 | 0.88% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 112 | \$25,434,065.09 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WDZ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,313.86 | 0.67% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$375,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,437,000.00 | 5.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$337,000.00 | 1.19% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$288,500.00 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$226,860.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$221,750.00 | 0.78% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$999,000.00 | 3.53% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$315,750.00 | 1.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$704,432.82 | 2.49% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$369,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,275,000.00 | 4.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$961,200.00 | 3.4% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$303,000.00 | 1.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$197,708.30 | 0.7% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,372,522.00 | 8.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$881,000.00 | 3.12% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,159,400.00 | 4.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,900.00 | 0.88% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,750.00 | 0.71% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$575,400.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 4.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$359,100.00 | 1.27% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$313,500.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.81% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$300,456.72 | 1.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$218,700.00 | 0.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,434,989.00 | 19.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$202,000.00 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$848,033.00 | 2.99% | 0 | \$0.00 |
| Total | | 88 | \$28,278,865.70 | 100% | 0 | \$0.00 |
| 3138WDZ53 | 360 MORTGAGE GROUP, LLC | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$513,870.00 | 1.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$138,750.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 3 | \$178,147.81 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$42,887.81 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,913.12 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$709,551.67 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$631,119.52 | 2.25% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,065.48 | 0.25% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,411.30 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,660.24 | 0.3% | 0 | \$0.00 |
| | | 1 | \$51,934.57 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$197,395.33 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,900.00 | 0.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$149,950.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$392,490.29 | 1.4% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$59,425.14 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$255,223.95 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$73,458.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,251.26 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$84,640.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$44,200.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$50,102.46 | 0.18% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF MAGNOLIA COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$49,937.10 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$21,000.00 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$71,780.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$59,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$220,800.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$44,400.00 | 0.16% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$62,175.21 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CLASSIC HOME MORTGAGE INC | 1 | \$50,576.29 | 0.18% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,546.14 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$40,880.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$45,320.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$78,401.84 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$65,200.00 | 0.23% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$84,393.69 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$58,109.73 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$81,499.67 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$77,502.37 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$75,906.55 | 0.27% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$67,121.10 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$64,116.23 | 0.23% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,675.00 | 0.28% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,229.80 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CLOVER LEAF BANK | 1 | \$79,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$55,372.40 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,920.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$64,620.44 | 0.23% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$25,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$78,202.33 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$197,755.00 | 0.7% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$64,720.32 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$44,925.00 | 0.16% | 0 | \$0.00 |
| | GECU | 1 | \$72,950.00 | 0.26% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$39,842.80 | 0.14% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$82,320.00 | 0.29% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$76,711.91 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,718.03 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$55,119.99 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$49,942.65 | 0.18% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$491,377.32 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,050.00 | 0.66% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$129,750.00 | 0.46% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$232,400.00 | 0.83% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$133,666.00 | 0.48% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP | 1 | \$69,917.82 | 0.25% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$131,783.41 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | M&T BANK | 1 | \$53,884.28 | 0.19% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$40,081.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$80,898.10 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$81,647.14 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$77,804.22 | 0.28% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$75,815.89 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$36,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$136,500.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$118,550.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,200.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGES USA | 1 | \$46,884.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$160,352.58 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$693,227.21 | 2.47% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$110,241.78 | 0.39% | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |

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| | NANTAHALA BANK & TRUST COMPANY | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$139,700.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$132,055.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$152,622.63 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$91,269.28 | 0.32% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$69,612.31 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$81,801.59 | 0.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$82,935.00 | 0.3% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$72,325.40 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,200.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$64,800.00 | 0.23% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$71,070.37 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$81,900.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$59,797.30 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$237,967.75 | 0.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$136,808.17 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$122,075.00 | 0.43% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$78,753.05 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$499,200.00 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$72,167.12 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,360.92 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$385,195.00 | 1.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$146,815.05 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$180,750.00 | 0.64% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$130,188.21 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,743.37 | 0.26% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$71,909.41 | 0.26% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$73,609.38 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$391,760.00 | 1.39% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$152,250.00 | 0.54% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$74,481.17 | 0.27% | 0 | \$0.00 |
| | REDSTONE | 1 | \$63,673.41 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$73,625.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$51,936.06 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$78,905.08 | 0.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$68,744.45 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$173,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,416.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$80,698.34 | 0.29% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$715,600.00 | 2.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$128,775.00 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$54,819.06 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$75,523.27 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$74,905.63 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$141,345.01 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$252,618.46 | 0.9% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$67,346.22 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST | 1 | \$74,698.35 | 0.27% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,900.00 | 0.29% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,318.00 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| THE PALMETTO BANK | 1 | \$81,793.25 | 0.29% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$19,895.51 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE, INC | 1 | \$54,933.92 | 0.2% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$540,550.00 | 1.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$68,913.18 | 0.25% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$43,300.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,350.00 | 0.43% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$238,162.00 | 0.85% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$126,400.00 | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$49,905.64 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTFIELD BANK, FSB | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 441 | \$28,086,467.04 | 100% | 0 | \$0.00 |
| 3138WDZ61 | AAACU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,167,300.00 | 4.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,291,076.50 | 2.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$419,800.00 | 0.83% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,606.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,574.67 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$411,350.00 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$128,119.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$354,100.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |

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| | CESSNA EMPLOYEES CREDIT UNION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,397.63 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$91,745.62 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,211.98 | 0.56% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$529,100.00 | 1.05% | 0 | \$0.00 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$698,500.00 | 1.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$253,267.58 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$715,033.00 | 1.42% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$100,716.81 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$65,165.20 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$171,392.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,585.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$638,000.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,117.47 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$198,265.55 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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| MERCANTILE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$447,449.48 | 0.89% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,427.63 | 0.19% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,702.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$119,967.37 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 |
| NRL FCU | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$235,741.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$738,857.97 | 1.46% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$400,882.91 | 0.79% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,170.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$642,500.00 | 1.27% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$124,307.64 | 0.25% | 0 | \$0.00 |
| REDSTONE | 2 | \$208,720.74 | 0.41% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | RMK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$190,865.14 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$454,310.52 | 0.9% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,242.71 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$696,450.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,355.00 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,600.00 | 0.82% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$416,500.00 | 0.82% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$4,191,709.92 | 8.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$553,937.31 | 1.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$1,089,200.00 | 2.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,650.00 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,668.20 | 0.24% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 |
| Total | | 277 | \$50,485,251.13 | 100% | 0 | \$0.00 |
| 3138WDZ79 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,892,789.43 | 1.89% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$390,924.00 | 0.39% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$305,615.01 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$279,639.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$406,699.31 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,220.06 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,546,939.50 | 1.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$411,992.80 | 0.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$970,826.72 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$256,277.16 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANKGLOUCESTER | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,293,911.22 | 2.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$709,106.72 | 0.71% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,714.03 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,232.56 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LL | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$609,000.00 | 0.61% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | CF BANK | 2 | \$619,736.71 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,782,650.00 | 1.78% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,847.12 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,102,479.48 | 3.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$299,647.79 | 0.3% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$200,628.18 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$222,482.36 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11 | 0.41% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$339,491.59 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$313,604.95 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,562.17 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,839.54 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$611,735.64 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$251,992.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,193.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$886,500.00 | 0.89% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$491,739.94 | 0.49% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$209,741.79 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$416,487.26 | 0.42% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$236,728.55 | 0.24% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$258,424.46 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$554,982.36 | 0.55% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$490,500.00 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$475,670.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$641,518.69 | 0.64% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$559,681.60 | 0.56% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MIE FINANCIAL INC | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | |
| MIE FINANCIAL, INC. | 1 | \$206,007.86 | 0.21% | 0 | \$0.00 | |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | \$534,636.05 | 0.53% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$414,500.00 | 0.41% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$864,582.15 | 0.86% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$943,304.08 | 0.94% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,745.85 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$710,503.89 | 0.71% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,695,243.66 | 5.69% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$282,652.03 | 0.28% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$287,645.88 | 0.29% | 0 | \$0.00 | |
| OCMBC, INC | 2 | \$511,175.39 | 0.51% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,510.43 | 0.38% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$429,800.00 | 0.43% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$244,750.00 | 0.24% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$568,217.78 | 0.57% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS COPRORATION | 1 | \$459,447.29 | 0.46% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,700.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$211,934.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,064.05 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$262,469.36 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$442,800.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$591,750.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,749.15 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,131.30 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$365,549.98 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$754,192.45 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$1,006,000.00 | 1% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$613,167.57 | 0.61% | 0 | \$0.00 |
| | RMK | 2 | \$696,655.72 | 0.7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$973,571.49 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$202,425.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$306,622.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,002,195.06 | 1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,287.20 | 0.29% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$250,891.13 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$9,109,518.49 | 9.1% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$1,886,634.18 | 1.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,121,000.00 | 1.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$202,001.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$707,306.98 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$782,535.34 | 0.78% | 0 | \$0.00 |
| | VAST GROUPS INC. A CALIFORNIA | 1 | \$295,253.70 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$705,752.03 | 0.7% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$268,738.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$732,975.35 | 0.76% | 0 | \$0.00 |
| Total | | 325 | \$100,113,560.77 | 100% | 0 | \$0.00 |
| 3138WDZ87 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$219,690.02 | 1.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$277,500.00 | 1.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$175,200.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$307,500.00 | 2.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$299,595.89 | 2.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,960.00 | 1.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$204,000.00 | 1.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$802,285.71 | 5.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$310,217.01 | 2.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$368,000.00 | 2.51% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$201,500.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$419,860.49 | 2.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$337,250.00 | 2.3% | 0 | \$0.00 |
| | | 1 | \$256,637.89 | 1.75% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,568.00 | 1.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,800.00 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 54 | \$14,642,490.59 | 100% | 0 | \$0.00 |
| 3138WDZ95 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,174,100.00 | 4.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,254.55 | 1.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$303,764.00 | 1.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$390,764.43 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,000.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,750.00 | 1.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,800.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,800.00 | 1.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$942,034.40 | 3.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,760.95 | 0.76% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$192,400.00 | 0.77% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$328,700.00 | 1.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$214,120.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | \$1,725,041.00 | 6.9% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE NETWORK | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$358,000.00 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$274,146.66 | 1.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$212,135.00 | 0.85% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$204,750.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,710.38 | 0.9% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62 | 0.79% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$275,270.00 | 1.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$355,500.00 | 1.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$214,000.00 | 0.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$373,350.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$188,280.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,392,486.00 | 5.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$410,070.81 | 1.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$469,500.00 | 1.88% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,972.03 | 0.72% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$309,375.00 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$193,300.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP. | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$695,000.00 | 2.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$266,780.00 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,500.00 | 2.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,416.00 | 1.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$533,901.04 | 2.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$311,511.39 | 1.23% | 0 | \$0.00 |
| Total | | 87 | \$25,000,012.26 | 100% | 0 | \$0.00 |
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,453.62 | 0.3% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,850.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$99,450.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,154.05 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.25% | 0 | \$0.00 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,554.97 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$98,211.43 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 |
| | DSB | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$202,352.32 | 0.6% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | EECU | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$94,663.41 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,866.14 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$773,777.16 | 2.3% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,864.74 | 0.28% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,825.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF RAYMOND | | | | | | |
| FIRST NIAGARA BANK, N.A. | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$99,920.00 | 0.3% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 | |
| FIRSTBANK | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 | |
| GECU | 1 | \$100,558.11 | 0.3% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 4 | \$404,328.69 | 1.2% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$94,750.00 | 0.28% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.28% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 | |
| HONOR CU | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,743.57 | 0.27% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$85,150.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,871.35 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,855.66 | 0.3% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 |
| LIFESTORE BANK A CORPORATION | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$92,868.97 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,540.01 | 0.27% | 0 | \$0.00 |
| | PARK BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$91,870.37 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.3% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | REDSTONE | 1 | \$92,167.02 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL CREDIT UNION | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 |
| | S&T BANK | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,366.72 | 0.27% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$88,350.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,985.47 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$586,010.00 | 1.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$803,664.62 | 2.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$189,916.02 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,866.14 | 0.23% | 0 | \$0.00 |
| Total | | 343 | \$33,688,722.78 | 100% | 0 | \$0.00 |
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| 3138WDZB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,265.00 | 0.64% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$116,875.10 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$222,205.00 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,100.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$230,175.22 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,500.00 | 0.93% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$120,050.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$120,954.34 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,800.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |

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| | THE LAWS OF THE STATE OF IOWA | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$114,588.31 | 0.3% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$114,475.00 | 0.3% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$114,463.89 | 0.3% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,341.49 | 0.3% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$112,840.79 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$227,500.00 | 0.6% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$228,839.38 | 0.6% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,950.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PS BANK | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$112,890.71 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,448.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,435.75 | 0.6% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$246,712.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$116,232.29 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,500.00 | 0.64% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$117,420.00 | 0.31% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$235,550.00 | 0.62% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$110,843.59 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$241,700.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,870.00 | 2.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,241.86 | 1.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$816,609.73 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,324.58 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$110,840.07 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ZEAL CREDIT UNION | 1 | \$115,672.56 | 0.21% | 0 | \$0.00 |
| Total | | 322 | \$37,963,192.24 | 100% | 0 | \$0.00 |
| 3138WDZC8 | ABERDEEN PROVING GROUND FCU | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,915,990.00 | 2.57% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$136,322.67 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$272,493.97 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$399,550.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,120.63 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$268,282.58 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$148,389.25 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,914.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$261,369.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$291,597.71 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$577,445.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,200.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$279,675.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$132,433.42 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$434,450.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCFIRST | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |

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| | CENTRAL STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC , | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$279,214.79 | 0.25% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$137,350.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST | 4 | \$555,163.14 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | EXPRES MORTGAGE, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$408,360.96 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$274,825.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$561,099.84 | 0.49% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$127,211.12 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$396,560.83 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$133,711.33 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$295,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$281,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$273,059.42 | 0.24% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,545.00 | 0.25% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$797,100.00 | 0.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$799,200.00 | 0.7% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 |
| | | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 |

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| | FORT WORTH COMMUNITY CREDIT UNION | | | | | |
| | FORWARD FINANCIAL BANK | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$131,734.13 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 9 | \$1,260,202.51 | 1.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$689,520.00 | 0.61% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,327.10 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,350.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$145,794.29 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$840,482.95 | 0.74% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$260,067.19 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,716.57 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$706,551.12 | 0.62% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$131,650.00 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$126,051.10 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$405,663.91 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 3 | \$407,406.13 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$701,450.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | INTER BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$568,722.57 | 0.5% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$797,001.04 | 0.7% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$568,162.79 | 0.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC. | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$143,982.00 | 0.13% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,775.00 | 0.13% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 2 | \$255,864.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,602.90 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$526,395.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,079,864.69 | 3.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$390,150.00 | 0.34% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$414,200.00 | 0.37% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEVADA | 3 | \$406,608.38 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$270,607.11 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$138,304.85 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$406,000.00 | 0.36% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC. | 2 | \$278,714.79 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$147,986.47 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$409,200.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$672,299.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$277,880.00 | 0.25% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,698.51 | 0.13% | 0 | \$0.00 |
| | PREFERRED CAPITAL MORTGAGE | 1 | \$127,895.99 | 0.11% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 2 | \$288,603.68 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$288,600.00 | 0.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$389,270.87 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$956,432.31 | 0.84% | 0 | \$0.00 |
| | SCBT | 2 | \$282,500.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$126,817.01 | 0.11% | 0 | \$0.00 |

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| | SECURITY BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,030.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$269,748.61 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$412,400.00 | 0.36% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,240.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH003/127 | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$260,760.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$138,409.05 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$683,034.66 | 0.6% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,151.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,410.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,112,026.40 | 0.98% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,720.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,927.51 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,160.84 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,296.40 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$271,468.26 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$414,646.16 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$698,170.41 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$532,775.00 | 0.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$254,523.31 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$128,970.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,596.83 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$135,144.91 | 0.12% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$148,969.81 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$260,614.29 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,085.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$131,685.49 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$691,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 827 | \$113,397,080.23 | 100% | 0 | \$0.00 |
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| 3138WDZD6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$515,020.90 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$561,900.00 | 0.26% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$364,777.74 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,347,847.71 | 4.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,590,826.79 | 2.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,296,198.60 | 2.44% | 0 | \$0.00 |
| | CASHCALL INC | 55 | \$17,558,492.78 | 8.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,806,344.00 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,667.03 | 0.08% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 2 | \$331,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$315,903.69 | 0.15% | 0 | \$0.00 |

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| | FIRST PLACE BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$15,491,123.24 | 7.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,620.09 | 0.37% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$1,893,432.44 | 0.87% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$8,983,574.67 | 4.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$10,423,114.06 | 4.79% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$504,670.62 | 0.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$562,748.91 | 0.26% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC. | 1 | \$364,286.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI INC | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 2 | \$663,051.46 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,259,728.15 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,692,459.98 | 0.78% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$311,509.25 | 0.14% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$279,605.48 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$302,320.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 44 | \$13,928,702.20 | 6.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$754,551.56 | 0.35% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$171,166.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,363,031.57 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$373,219.33 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$826,247.87 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$459,351.86 | 0.21% | 0 | \$0.00 |
| | | 35 | \$11,579,725.65 | 5.33% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 |
| Total | | 711 | \$217,441,908.85 | 100% | 0 | \$0.00 |
| 3138WDZE4 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,310,184.46 | 0.26% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$350,450.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,140.80 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$322,075.32 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$14,704,533.74 | 2.93% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,019,936.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,025.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,695.95 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$363,509.68 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,471.41 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$279,760.26 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | \$192,728.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$186,159.71 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$270,626.63 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,801,455.40 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,282.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,036,200.45 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$476,371.86 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$890,027.32 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$624,204.21 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,527,292.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$588,942.21 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$568,501.36 | 0.11% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$417,930.30 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$866,596.33 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$330,550.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$804,126.00 | 0.16% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$253,439.13 | 0.05% | 0 | \$0.00 |
| | BAILEY WOOD FINANCIAL GROUP | 1 | \$180,312.03 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,458,249.78 | 0.29% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$785,123.71 | 0.16% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$775,228.46 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,186,765.61 | 0.44% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$327,598.03 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,628,811.56 | 0.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,489,475.82 | 0.5% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$362,388.68 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$681,430.87 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$308,150.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$654,762.97 | 0.13% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,426.16 | 0.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$269,228.56 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$535,294.17 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$599,191.78 | 0.12% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$233,435.13 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,134,300.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,285,825.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$209,925.25 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,664,593.48 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$674,616.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$1,037,700.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 6 | \$1,498,554.20 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL COAST HOME LOANS INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTURY LENDING COMPANY | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$660,184.16 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$170,538.48 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,116.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$470,812.57 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$771,993.20 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,719,948.10 | 0.34% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$197,321.58 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$965,375.96 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,045,155.29 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$617,407.26 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$823,965.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,663,278.08 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$923,704.68 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$398,863.51 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$407,125.55 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$397,789.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$681,171.42 | 0.14% | 0 | \$0.00 |
| | DEAN CAPITAL HOME LOANS INC | 1 | \$183,480.59 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$215,635.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,204.93 | 0.13% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$170,527.98 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | DSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,103,014.74 | 0.22% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,060.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$1,579,688.40 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 3 | \$745,956.73 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$612,211.99 | 0.12% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$881,943.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$1,975,067.95 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$393,956.49 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,370,705.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,109,305.00 | 0.42% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$565,192.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$707,902.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$707,485.22 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,402,558.60 | 0.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$1,097,098.22 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,371.39 | 0.04% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,303,125.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$729,056.90 | 0.15% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$456,650.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$153,983.28 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$743,944.06 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$655,957.50 | 0.13% | 0 | \$0.00 |

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| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$329,405.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$344,955.54 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$616,677.37 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$870,792.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$641,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,337,704.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$227,558.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$338,250.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$796,700.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$190,986.50 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE | 1 | \$261,495.63 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$890,238.22 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$212,240.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$426,390.42 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,776.26 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,115,850.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$2,174,675.19 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$175,514.18 | 0.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$567,109.18 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$170,470.06 | 0.03% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$355,244.37 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$163,369.48 | 0.03% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$530,550.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,567,250.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 |
| | GECU | 1 | \$169,705.13 | 0.03% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$640,650.00 | 0.13% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$278,720.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$655,172.00 | 0.13% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$180,023.72 | 0.04% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$476,843.11 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$528,860.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$268,610.99 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 9 | \$1,807,515.82 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,325,886.79 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$189,403.91 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$1,098,920.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,164,286.69 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$823,525.55 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$399,950.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,509,795.39 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,304,631.11 | 0.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,262.76 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,053,102.47 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$231,385.77 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$187,609.17 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$258,285.08 | 0.05% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 2 | \$519,671.31 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$392,150.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$658,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 |

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| | INCENTA FEDERAL CREDIT UNION | 1 | \$189,439.60 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$455,040.46 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$212,706.55 | 0.04% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$189,715.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$1,998,204.94 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$563,105.47 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$150,841.89 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$313,114.19 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$668,827.26 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$532,618.24 | 0.11% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$285,095.00 | 0.06% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$974,252.77 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$721,000.00 | 0.14% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$294,103.30 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$298,842.91 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,624.24 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$338,921.79 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$207,150.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$229,279.51 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$385,468.19 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$529,919.13 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,520.04 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$156,942.30 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$377,204.62 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$723,800.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$525,258.87 | 0.1% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$577,608.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$673,300.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,627,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$623,274.79 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$838,807.31 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,108,744.24 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,036,900.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$168,068.13 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$447,707.64 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,247,950.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,144,418.07 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 21 | \$7,021,287.22 | 1.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$860,925.49 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$208,505.80 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$616,788.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,228.58 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$844,256.84 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEXBANK SSB | 3 | \$745,757.54 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$533,498.00 | 0.11% | 0 | \$0.00 |
| | NOIC DBA THE CONCORD MORTGAGE GROUP | 1 | \$192,603.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$743,155.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$238,160.00 | 0.05% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$320,358.02 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$433,578.72 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,024,212.83 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$348,508.26 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$173,854.50 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 2 | \$674,750.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$700,311.51 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,645,848.65 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$398,890.07 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,491.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$272,279.65 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$161,771.80 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,295,900.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$509,956.41 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$1,200,900.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$437,575.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$496,063.62 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$157,301.30 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,008,772.43 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$650,100.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$5,527,441.10 | 1.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$751,859.89 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$294,112.19 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$236,517.33 | 0.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,280.32 | 0.06% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$351,071.20 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$236,476.18 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$664,950.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$783,289.00 | 0.16% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$251,334.21 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$192,467.26 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,154.37 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,022,726.20 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$262,038.48 | 0.05% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$402,332.32 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 5 | \$1,287,600.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$312,963.41 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$628,719.54 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$544,404.53 | 0.11% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$472,725.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$444,792.35 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,787.52 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$661,500.00 | 0.13% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$831,915.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 3 | \$900,715.49 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$563,875.69 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,849.87 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$638,768.45 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$526,068.90 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,905.74 | 0.03% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$152,844.13 | 0.03% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$877,100.00 | 0.17% | 0 | \$0.00 |
| | SCBT | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$300,284.02 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,750.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,201.19 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$509,299.04 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$594,422.43 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 17 | \$6,019,737.10 | 1.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,616,966.97 | 0.72% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$404,450.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,403,919.82 | 0.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,085,032.23 | 0.22% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$361,564.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,317.41 | 0.03% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$429,781.00 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$759,050.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,967,564.11 | 0.59% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 5 | \$1,359,968.26 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$239,352.26 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$390,485.11 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$2,607,591.37 | 0.52% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,011,399.64 | 0.4% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$474,113.57 | 0.09% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$179,946.09 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$877,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$410,836.89 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$342,909.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$165,801.30 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$273,139.84 | 0.05% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$285,101.89 | 0.06% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TOWN AND COUNTRY BANK AND TRUST | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$265,205.00 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$338,900.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,789.81 | 0.03% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$470,800.00 | 0.09% | 0 | \$0.00 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,756.79 | 0.07% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$796,375.85 | 0.16% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$326,579.20 | 0.07% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,553.36 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$844,489.63 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$669,989.92 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,868.84 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,581,847.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE | 3 | \$643,702.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,132,262.00 | 0.23% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$244,655.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,849,048.63 | 0.57% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$479,737.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$563,726.19 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$689,516.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,172.41 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,379.50 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27 | \$8,810,047.32 | 1.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$473,557.70 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$503,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$941,725.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,825 | \$502,426,617.54 | 100% | 0 | \$0.00 |
| 3138WDZF1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,121,168.00 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$468,235.45 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,285,975.85 | 0.26% | 0 | \$0.00 |
| | ABBAY CREDIT UNION | 1 | \$255,567.41 | 0.05% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$12,700,395.49 | 2.54% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,867,250.00 | 0.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$1,003,041.70 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$497,442.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,125.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,011,909.18 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$449,850.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,650.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,174,080.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$218,620.53 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,559.55 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$174,516.95 | 0.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$667,450.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,225,738.82 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,787,759.03 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$329,035.74 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,950.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$769,020.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$374,761.20 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,751,434.00 | 0.55% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,929.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,275,905.00 | 0.25% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 3 | \$681,089.69 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$780,881.01 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$427,900.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,325,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$159,004.63 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$411,752.02 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$239,588.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$226,328.53 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$564,044.01 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$465,837.73 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,087,931.69 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$305,200.00 | 0.06% | 0 | \$0.00 |
| | BLACKSTONE FINANCIAL, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,930,418.38 | 0.39% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$168,273.02 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$758,920.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$260,770.90 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$651,950.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$177,175.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$344,850.00 | 0.07% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,458,185.81 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$157,245.41 | 0.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,735.98 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 7 | \$1,631,630.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$272,229.38 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,325.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$494,650.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$545,555.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$402,012.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$174,365.44 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$246,767.96 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$889,315.44 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$673,785.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,060.93 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$588,538.23 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$158,631.14 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE WHOLESALE | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$365,748.24 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$317,680.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF CO | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$384,457.54 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$259,197.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$183,606.89 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,961.30 | 0.12% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$950,643.01 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$318,959.96 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,150.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$154,576.96 | 0.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$414,902.33 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,465,070.45 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$529,262.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$158,335.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 2 | \$549,394.79 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. | 2 | \$650,587.45 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA | 1 | \$416,411.16 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,235,012.47 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$286,413.67 | 0.06% | 0 | \$0.00 | |
| EVERGREEN CREDIT UNION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 10 | \$4,003,815.96 | 0.8% | 0 | \$0.00 | |
| F AND C BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | \$160,778.19 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$14,016,393.57 | 2.8% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$633,616.37 | 0.13% | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC. | 1 | \$299,574.28 | 0.06% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,293,431.56 | 0.26% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$753,269.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | |
| FC LENDING, LTD. | 1 | \$329,323.00 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK | 5 | \$1,140,200.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$732,385.19 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,963,240.24 | 0.99% | 0 | \$0.00 | |
| FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | \$471,877.79 | 0.09% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$186,694.76 | 0.04% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | |

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| | FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$155,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,538.85 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$962,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$780,179.81 | 0.16% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$460,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$373,838.30 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$895,425.48 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,368,678.58 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,307,612.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,315.35 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,795.26 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,729,163.00 | 0.35% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$738,180.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$991,280.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,467,366.65 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,081.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$572,687.85 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC | 2 | \$948,211.05 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$895,770.27 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$255,662.89 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$244,353.53 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$724,890.02 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 |
| | FIRST UNITED CU | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$175,784.95 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$747,850.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,226,071.69 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$360,655.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,151,812.45 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,903,010.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$268,650.00 | 0.05% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$660,100.00 | 0.13% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$248,716.98 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,512.28 | 0.07% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,962.49 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$250,170.00 | 0.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$307,149.82 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$174,350.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$210,603.82 | 0.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,883,204.49 | 0.38% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$253,213.51 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,778,310.89 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$717,785.00 | 0.14% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$236,388.30 | 0.05% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,850.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$278,625.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,349,724.03 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, INC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$525,025.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | \$409,447.72 | 0.08% | 0 | \$0.00 |
| | | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | | | | | |
| ICON CREDIT UNION | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$340,046.78 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$168,780.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$911,603.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$265,350.00 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$490,275.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$160,323.78 | 0.03% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$574,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$174,548.15 | 0.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$330,727.71 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$200,968.12 | 0.04% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$289,219.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,042.98 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$565,464.93 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$328,758.30 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$391,410.00 | 0.08% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,295.81 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$248,672.10 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$907,466.69 | 0.18% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,524.15 | 0.03% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$280,575.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,494.63 | 0.08% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$287,984.76 | 0.06% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$159,840.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,495,771.75 | 0.3% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 |

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| MLB RESIDENTIAL LENDING, LLC | 1 | \$289,618.11 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$940,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$576,150.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$486,858.03 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$571,808.85 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$996,345.07 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,864.28 | 0.08% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,188,634.88 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,581,200.15 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 36 | \$9,158,349.88 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$575,293.00 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$689,049.36 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$3,110,176.10 | 0.62% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$301,583.92 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$570,248.08 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$430,652.77 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$702,200.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 31 | \$10,543,604.78 | 2.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$717,198.09 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$514,618.88 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$402,423.62 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$180,251.31 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$666,500.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$948,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW MEXICO BANK AND TRUST | 4 | \$932,530.20 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$393,681.83 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$724,465.74 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$597,183.80 | 0.12% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$890,300.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 2 | \$611,592.25 | 0.12% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$314,855.73 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$933,037.08 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$683,750.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$412,028.75 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$663,400.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$171,912.83 | 0.03% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,400.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,341,990.30 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$751,390.46 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$494,348.16 | 0.1% | 0 | \$0.00 |
| | | 3 | \$893,967.28 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$297,607.58 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$158,170.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,001,211.76 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$163,221.70 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,797.95 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,015,580.31 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$938,520.79 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$552,341.00 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$167,561.84 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,021,511.86 | 1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| PUTNAM COUNTY STATE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$656,386.90 | 0.13% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$366,990.13 | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION ACT | 1 | \$243,341.45 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$257,095.30 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$585,550.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 |
| RCB BANK | 2 | \$395,010.48 | 0.08% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 |
| REDSTONE | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$195,458.98 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$297,080.83 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$813,950.00 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$370,536.18 | 0.07% | 0 | \$0.00 |
| RMK | 3 | \$612,600.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,708.14 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$330,463.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$864,027.92 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,877.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$312,858.28 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,074,525.93 | 0.21% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP. | 1 | \$571,263.70 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,688,068.65 | 0.34% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$353,541.71 | 0.07% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,598,832.21 | 0.52% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | SCBT | 2 | \$604,800.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$903,061.79 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$756,444.06 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$626,611.43 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,024.91 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$295,872.00 | 0.06% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 14 | \$5,738,389.00 | 1.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,363,668.48 | 1.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,214,094.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,650,845.25 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$714,928.00 | 0.14% | 0 | \$0.00 |

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| | SOUTHERN LENDING SERVICES, LTD. | | | | | |
| | SOUTHLAND CREDIT UNION | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$185,240.00 | 0.04% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$780,300.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,415,416.71 | 0.68% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$537,512.17 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$314,076.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$423,364.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$333,476.93 | 0.07% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$264,395.13 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$201,763.26 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,594.32 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$473,700.00 | 0.09% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$473,846.27 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$257,145.23 | 0.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$379,488.14 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,560,800.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$913,439.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$825,173.32 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$381,899.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,834.79 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$807,984.41 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,305,384.47 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,862,197.30 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$170,790.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$536,608.58 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,345,180.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,466.21 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$350,320.00 | 0.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$276,628.68 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,988.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$356,058.00 | 0.07% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,307,235.33 | 1.46% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$794,625.41 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,105,443.72 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$329,564.65 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$762,865.64 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$577,848.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,820 | \$500,429,883.66 | 100% | 0 | \$0.00 |
| 3138WDZG9 | IST SECURITY BANK OF WASHINGTON | 2 | \$527,455.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,204,367.99 | 2.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACG FUNDING INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$769,976.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$555,646.00 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE HOME LOANS INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$551,942.97 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$526,455.80 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$684,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$411,445.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,106.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,289,733.29 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,752.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$615,650.63 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,358,593.54 | 0.53% | 0 | \$0.00 |
| | AMERICASH - | 1 | \$500,146.48 | 0.2% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$413,666.32 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$159,911.36 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,063,760.00 | 0.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$212,504.17 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 2 | \$385,950.00 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,290.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$662,533.67 | 0.26% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$350,915.86 | 0.14% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$159,275.26 | 0.06% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$399,473.25 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$260,904.40 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,930.88 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$470,918.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,145,075.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$456,855.38 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,315,541.00 | 0.52% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,601,739.74 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS | 3 | \$830,114.83 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$980,405.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$424,764.20 | 0.17% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,301.74 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,560,871.85 | 1.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,615,878.23 | 0.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$159,380.11 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$584,400.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$919,400.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,112,227.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,067.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 |
| | CUMMINGS FINANCIAL LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$178,847.65 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$176,766.92 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$639,113.74 | 0.25% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$197,034.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | \$988,244.61 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$275,228.76 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,521,934.12 | 0.6% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,287,748.82 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$286,710.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,107,462.10 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$210,128.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$553,905.52 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$189,684.07 | 0.07% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$448,485.84 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$334,390.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,810.40 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$231,956.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$861,638.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$544,657.34 | 0.21% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$371,747.65 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$491,328.23 | 0.19% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$321,556.37 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |

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| | FRANKLIN BANK & TRUST COMPANY | | | | | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$437,730.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,233.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC. | 2 | \$408,948.39 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$499,323.14 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$265,232.21 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$157,772.35 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,572,242.92 | 1.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,732,265.66 | 0.68% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,524.15 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$281,678.58 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,163.62 | 0.09% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$399,948.22 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$218,504.27 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,585.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$224,358.43 | 0.09% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,679.17 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$862,932.47 | 0.34% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,261.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$177,525.29 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$298,079.41 | 0.12% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$454,358.90 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,772.34 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$415,826.45 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 |
| | | 2 | \$421,300.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$223,611.50 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$206,920.90 | 0.08% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,085,342.06 | 0.43% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,862,029.98 | 0.73% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,150.95 | 0.11% | 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC. | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$363,496.55 | 0.14% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 | |
| NAT RES - WASHINGTON | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,102,450.49 | 0.43% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,980,501.09 | 1.17% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$411,200.00 | 0.16% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,274.00 | 0.07% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$415,829.67 | 0.16% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,954.59 | 0.28% | 0 | \$0.00 | |
| NEW ENGLAND TEAMSTERS FCU | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$639,086.64 | 0.25% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 2 | \$408,490.18 | 0.16% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | NEXBANK SSB | 3 | \$808,203.45 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,926.09 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,255,321.00 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,681.24 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$604,746.71 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$277,134.58 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,114,250.00 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,526,940.33 | 0.6% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$835,204.19 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$574,736.63 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,039,000.00 | 0.41% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$150,345.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,249.91 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$698,200.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$603,330.44 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,633,498.79 | 0.64% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,928,000.00 | 0.76% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$667,400.00 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 3 | \$949,064.43 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,489,220.53 | 0.58% | 0 | \$0.00 |
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$345,164.00 | 0.14% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$159,784.47 | 0.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$442,801.67 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,124,241.67 | 0.44% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$693,000.00 | 0.27% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$806,025.93 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$548,405.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,534,000.00 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,076,850.00 | 0.42% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,976.26 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCBT | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$339,260.38 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$278,626.86 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$186,742.36 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,158.43 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$3,035,716.00 | 1.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,885,237.27 | 3.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$456,959.74 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | \$442,601.41 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,578,821.25 | 1.01% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$219,603.79 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$480,230.22 | 0.19% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$234,461.28 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC. | 1 | \$290,695.37 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,068,870.55 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,917,265.03 | 1.15% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$404,955.78 | 0.16% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$240,584.49 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$458,650.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,141.48 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,127,525.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,447.75 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,641,386.43 | 1.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,181.83 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$686,670.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,610.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,913,996.00 | 0.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$171,130.17 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,538.15 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$149,833.81 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,854,184.37 | 1.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,749.30 | 0.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,754.86 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$158,062.49 | 0.15% | 0 | \$0.00 |
| Total | | 915 | \$254,632,874.97 | 100% | 0 | \$0.00 |
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| 3138WDZH7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$218,643.44 | 0.44% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$374,494.87 | 0.75% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$509,563.22 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,879,721.70 | 11.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,636,938.10 | 3.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$835,757.12 | 1.66% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,415,449.34 | 6.8% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$359,515.07 | 0.72% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$255,550.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$355,750.00 | 0.71% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,816,802.41 | 11.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,454.76 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,220,700.93 | 2.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,770,501.14 | 5.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,815,662.73 | 7.6% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$258,643.17 | 0.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,038,116.72 | 2.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$895,093.19 | 1.78% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,892,953.80 | 15.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 25 | \$7,388,716.94 | 14.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,369,000.00 | 2.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,534.91 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,129,591.49 | 4.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,419.70 | 0.74% | 0 | \$0.00 |
| Total | | 160 | \$50,225,324.75 | 100% | 0 | \$0.00 |
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| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | 786 MORTGAGE LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,267,185.98 | 2.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$266,041.15 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$535,284.75 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,718.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,342.61 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$238,685.27 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,800.00 | 1.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$544,249.14 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,238.15 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$999,634.74 | 0.64% | 0 | \$0.00 |

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| | BANNER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$585,873.34 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,766.18 | 0.3% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$296,608.89 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,714,133.00 | 1.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$585,200.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$180,234.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$425,425.00 | 0.27% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$294,750.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$249,875.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$262,403.99 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$337,045.38 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,233.96 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,763,424.94 | 1.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,668.88 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$391,821.49 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,447,556.63 | 0.93% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,637.87 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$416,954.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,114.47 | 0.41% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$651,375.44 | 0.42% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$209,704.11 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$265,142.37 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$561,155.00 | 0.36% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$566,891.15 | 0.36% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$487,327.66 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$530,033.21 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,626.79 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$687,569.25 | 0.44% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$263,836.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$351,525.85 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,386.28 | 0.32% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 4 | \$887,139.04 | 0.57% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$427,748.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$361,705.04 | 0.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,088.08 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,089.53 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,740.02 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$377,434.09 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$411,833.91 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$193,726.65 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$237,311.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,614.69 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,406.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$178,100.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$841,843.31 | 0.54% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$928,178.43 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$201,334.52 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,105.81 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$609,855.35 | 0.39% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$238,340.27 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$520,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,337.09 | 0.4% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$843,800.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$562,469.64 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$666,892.67 | 0.43% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$248,250.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$629,124.60 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$661,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,635.44 | 0.12% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$817,000.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$937,696.61 | 0.6% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$270,867.80 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$372,600.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$359,050.08 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$378,477.84 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,600.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$329,135.59 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$346,293.38 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$845,502.28 | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$240,375.77 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$184,639.47 | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$248,058.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,914,210.29 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,194,677.51 | 0.77% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$307,295.58 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,292,108.72 | 1.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,664.49 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$269,636.30 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$667,654.19 | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,205.77 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$233,850.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,661.84 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$416,808.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$915,577.52 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,761.52 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$427,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,800.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$407,250.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$531,294.20 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$282,244.30 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$189,400.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,316,857.55 | 0.85% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,129.42 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$254,365.78 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$186,248.78 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$307,566.03 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$279,880.95 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,700.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RESIDENTIAL BANCORP | 1 | \$249,171.45 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$252,724.33 | 0.16% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$684,500.00 | 0.44% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,713.95 | 0.18% | 0 | \$0.00 |
| | RMK | 2 | \$674,083.02 | 0.43% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$905,528.54 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,070,000.00 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$974,535.57 | 0.63% | 0 | \$0.00 |
| | SCBT | 1 | \$414,428.24 | 0.27% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$262,495.94 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$394,580.60 | 0.25% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$416,400.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,830,306.22 | 1.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,225,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$551,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$983,200.00 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,124,619.53 | 0.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,240,608.64 | 0.8% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$236,300.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$573,000.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |

| | FUNDING | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRAVIS CREDIT UNION | 2 | \$633,950.00 | 0.41% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$747,942.02 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,992,982.54 | 1.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,392.65 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 3 | \$918,140.02 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,190,253.05 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$663,747.13 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$237,072.92 | 0.15% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$176,756.14 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$357,665.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$246,160.39 | 0.16% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,888.07 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$623,140.30 | 0.4% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$423,340.05 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$839,584.98 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$290,608.02 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,943.47 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$685,054.88 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 554 | \$155,534,712.94 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WDZK0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$625,500.00 | 1.57% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$903,000.00 | 2.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,035,000.00 | 2.6% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,365,588.01 | 3.43% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$167,100.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,544.89 | 0.81% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,912.00 | 0.66% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$294,185.70 | 0.74% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$310,340.90 | 0.78% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,316,000.00 | 8.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 25 | \$5,119,038.00 | 12.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$350,128.07 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,600.00 | 0.57% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,424,605.32 | 6.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,800,266.39 | 4.52% | 0 | \$0.00 |
| | LENDER | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,224,727.66 | 3.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$500,309.76 | 1.26% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$865,407.30 | 2.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,298,100.00 | 3.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$594,250.00 | 1.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$548,959.00 | 1.38% | 0 | \$0.00 |

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| | NJ LENDERS CORP. | 3 | \$924,100.00 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,000.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,616,589.26 | 6.57% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$713,110.87 | 1.79% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$115,836.56 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$4,334,438.48 | 10.89% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$309,151.95 | 0.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$382,400.00 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$586,000.00 | 1.47% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,922,000.00 | 4.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 |
| Total | | 145 | \$39,817,540.12 | 100% | 0 | \$0.00 |
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| 3138WDZL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,995.00 | 0.12% | 0 | \$0.00 |
| | 1ST UNITED CU | 1 | \$93,300.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$102,050.00 | 0.11% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,751,110.95 | 3.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$191,805.31 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$210,331.68 | 0.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$101,619.02 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,746.85 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | | | | | |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$101,331.92 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$969,602.08 | 1.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$520,750.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$616,068.56 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,677,230.00 | 1.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$96,507.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$97,118.08 | 0.11% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$86,160.29 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,500.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$313,350.00 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,415.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,257.67 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$402,995.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$179,466.02 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$91,783.97 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,170.89 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$281,433.68 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,475.32 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,375.61 | 0.22% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,355.34 | 0.22% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$95,738.00 | 0.11% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$106,850.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$408,650.93 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$91,400.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$87,850.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$91,250.00 | 0.1% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$218,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$94,372.71 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,206.02 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$100,472.52 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$97,621.28 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$175,962.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$579,289.38 | 0.64% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,025.55 | 0.2% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$95,752.38 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$385,378.36 | 0.43% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$106,619.90 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$210,928.14 | 0.23% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$87,931.40 | 0.1% | 0 | \$0.00 |
| | | 1 | \$93,271.31 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$103,120.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$88,125.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$377,550.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$101,519.16 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$654,212.27 | 0.72% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$170,975.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$99,441.73 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,706.00 | 0.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$510,783.67 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$97,450.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$484,723.19 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$190,200.00 | 0.21% | 0 | \$0.00 |

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| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$94,525.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$487,916.67 | 0.54% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$290,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$284,950.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 2 | \$186,496.96 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,081.19 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,855.86 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$97,375.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$876,240.68 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$102,467.93 | 0.11% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$104,855.34 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$91,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$193,376.43 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$97,125.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$515,360.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,873.93 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$285,193.46 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$186,701.75 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 7 | \$688,817.02 | 0.76% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$98,040.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 2 | \$207,800.00 | 0.23% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$108,912.65 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$91,053.58 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,335.52 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$90,125.66 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$291,321.32 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$311,912.04 | 0.34% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$200,461.47 | 0.22% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$89,910.00 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$89,436.37 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 5 | \$485,800.00 | 0.54% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$175,529.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$397,791.44 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,822.10 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$214,400.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$193,275.08 | 0.21% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$94,438.59 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY. | 1 | \$97,964.85 | 0.11% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$211,103.62 | 0.23% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$105,115.46 | 0.12% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$206,750.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,283.64 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$191,858.92 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$955,920.02 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,261.16 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$96,580.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$303,733.60 | 0.34% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.00 |
| | | 1 | \$104,628.19 | 0.12% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| ICON CREDIT UNION | 1 | \$102,207.00 | 0.11% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$651,330.60 | 0.72% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,723.30 | 0.11% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 4 | \$414,968.18 | 0.46% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| JEFFERSON BANK OF FLORIDA | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | |
| JRDB, INC | 1 | \$94,725.00 | 0.1% | 0 | \$0.00 | |
| JSC FCU | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$195,020.00 | 0.22% | 0 | \$0.00 | |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$382,977.74 | 0.42% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 | |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$97,374.49 | 0.11% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$395,426.74 | 0.44% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 | |
| LENDING NATION, INC. | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$106,359.76 | 0.12% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$87,925.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$189,675.00 | 0.21% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| MAGNA BANK | 3 | \$299,573.58 | 0.33% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$208,450.00 | 0.23% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 | |

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| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$90,375.31 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,490.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,152.77 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$207,120.00 | 0.23% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$105,158.92 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,729.44 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$287,325.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$189,700.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$373,300.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$193,450.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$288,773.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$187,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$301,000.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$182,267.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$291,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION | 1 | \$92,971.73 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$216,700.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$91,881.57 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$202,650.00 | 0.22% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$95,720.14 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$180,217.72 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$105,050.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$198,729.14 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$400,257.50 | 0.44% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$107,052.31 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,252.56 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$398,876.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$191,991.04 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$104,256.16 | 0.12% | 0 | \$0.00 |
| | | 1 | \$107,751.35 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$285,679.76 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$394,615.67 | 0.44% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$96,943.52 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$290,239.95 | 0.32% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$90,170.42 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,230.00 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$294,862.23 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$108,647.95 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$187,823.77 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$479,519.00 | 0.53% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$85,179.71 | 0.09% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$92,012.06 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$88,880.12 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,867.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,957.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$103,856.72 | 0.11% | 0 | \$0.00 |

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| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$207,655.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$196,100.00 | 0.22% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$98,477.00 | 0.11% | 0 | \$0.00 |
| | SCBT | 3 | \$288,550.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$178,667.69 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$85,047.08 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,973.73 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$85,250.00 | 0.09% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$103,725.59 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$102,981.10 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$305,655.68 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$104,129.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$100,570.37 | 0.11% | 0 | \$0.00 |

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| | SUN CENTER FEDERAL CREDIT UNION | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$680,872.28 | 0.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$92,880.29 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$649,700.00 | 0.72% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,750.00 | 0.21% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$97,072.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$97,591.97 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,764.93 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$201,956.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,970.51 | 0.11% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$90,000.88 | 0.1% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$93,605.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,875.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$597,550.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$98,823.66 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$593,825.91 | 0.66% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELDL BANK, FB | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$296,948.80 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,209.51 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$198,810.00 | 0.22% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 |
| Total | | 923 | \$90,492,823.88 | 100% | 0 | \$0.00 |
| 3138WDZM6 | 1ST SIGNATURE LENDING, LLC | 1 | \$133,872.56 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$284,625.00 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,413.31 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,321,664.46 | 2.64% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,200.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,832.67 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,307.56 | 0.17% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$284,757.89 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$146,815.05 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$146,066.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,564.44 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$149,495.42 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$129,843.75 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$127,903.87 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$129,656.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,475.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$976,752.61 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$395,534.34 | 0.45% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$146,321.40 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$252,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$699,601.86 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$540,200.00 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$379,655.10 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$134,068.81 | 0.15% | 0 | \$0.00 |
| | ANCA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$142,893.48 | 0.16% | 0 | \$0.00 |
| | | 5 | \$720,850.00 | 0.82% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARMSTRONG BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,494.06 | 0.16% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$549,505.17 | 0.62% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | |
| AVENON FUNDING INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 3 | \$410,800.00 | 0.47% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 4 | \$554,866.84 | 0.63% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 2 | \$263,800.00 | 0.3% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$141,825.39 | 0.16% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$553,236.52 | 0.63% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | |
| BLACKRIDGEBANK - CDE | 1 | \$135,561.35 | 0.15% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 2 | \$265,600.00 | 0.3% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$804,054.22 | 0.91% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | |
| CAPITAL MORTGAGE LLC | 1 | \$140,219.28 | 0.16% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,200.00 | 0.32% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$398,750.00 | 0.45% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | |
| CASHCALL INC | 2 | \$274,019.50 | 0.31% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 6 | \$812,949.00 | 0.92% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,667.54 | 0.14% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,110.00 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 4 | \$542,476.00 | 0.62% | 0 | \$0.00 |
| CF BANK | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$688,175.00 | 0.78% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$531,100.00 | 0.6% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$125,955.36 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$143,079.99 | 0.16% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$144,804.68 | 0.16% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$537,750.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$125,700.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$148,549.63 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$417,950.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 |
| CUMD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$938,448.17 | 1.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$551,800.00 | 0.63% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$143,786.78 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$542,650.91 | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,807.44 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$138,987.53 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$804,373.00 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 2 | \$263,919.85 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,150.22 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$145,820.48 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$279,799.63 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,200.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,195.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,629.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,934.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$130,957.78 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$663,024.00 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 2 | \$270,838.54 | 0.31% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$137,997.04 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$436,099.19 | 0.5% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,328.15 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$135,640.49 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$139,447.45 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$817,427.51 | 0.93% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$144,430.23 | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$135,832.78 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$146,199.02 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$552,409.14 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$277,085.00 | 0.31% | 0 | \$0.00 |
| GVC MORTGAGE INC. | 1 | \$138,832.04 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$265,450.00 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,400.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$139,410.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,708.26 | 0.32% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 2 | \$282,070.23 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$131,659.53 | 0.15% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,848.39 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$413,550.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$130,763.87 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$945,889.60 | 1.08% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.15% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$132,229.57 | 0.15% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,602.41 | 0.17% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$273,030.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$435,641.48 | 0.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$275,217.67 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$147,051.65 | 0.17% | 0 | \$0.00 |

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| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$129,997.20 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$552,600.00 | 0.63% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$134,787.27 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$143,225.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$260,410.00 | 0.3% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$137,175.00 | 0.16% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$141,230.83 | 0.16% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$527,250.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$144,318.20 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$147,019.01 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$131,327.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |

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| MOUNTAIN WEST FINANCIAL, INC. DBA M | | | | | | |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,196,877.47 | 2.5% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,799.61 | 0.16% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$275,926.28 | 0.31% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC. | 3 | \$394,279.02 | 0.45% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$275,625.00 | 0.31% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,950.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,078.93 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$826,904.86 | 0.94% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$144,209.40 | 0.16% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,010.01 | 0.29% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$268,959.00 | 0.31% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 2 | \$277,099.07 | 0.31% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$272,535.00 | 0.31% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$144,604.95 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$276,990.00 | 0.31% | 0 | \$0.00 | |
| ONE CREDIT UNION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,057.41 | 0.17% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,280.65 | 0.15% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$279,461.89 | 0.32% | 0 | \$0.00 | |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$257,500.00 | 0.29% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,591.00 | 0.48% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$277,205.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$412,050.00 | 0.47% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 4 | \$502,500.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,586.78 | 0.15% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$140,594.64 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$406,500.00 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,259.70 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$148,346.12 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$138,438.61 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$129,886.38 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,551.30 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$267,610.00 | 0.3% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,487.77 | 0.15% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$126,260.00 | 0.14% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$125,673.48 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,065.31 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,800.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECKEL CAPITAL LLC | 1 | \$127,339.59 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,262.00 | 0.6% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$994,725.00 | 1.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,720.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$271,183.59 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,034.97 | 0.15% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$140,692.04 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$273,853.60 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$137,137.20 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$422,346.27 | 0.48% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$127,155.88 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$271,681.24 | 0.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$408,170.98 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,125.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | THE LA PORTE SAVINGS AND BANK | 1 | \$131,584.24 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$132,338.17 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$138,350.31 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,605.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,729.96 | 0.15% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,807.74 | 0.17% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$125,718.40 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$274,075.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,395,015.00 | 1.59% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$128,180.98 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,649.14 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,425.63 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,013.28 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$132,541.31 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,900.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,849.80 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,675.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,278.56 | 0.62% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$261,075.65 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
| Total | | 645 | \$87,989,033.24 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WDZN4 | ABS FINANCIAL INC | 1 | \$151,817.03 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,037,753.15 | 3.29% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$170,799.24 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$159,626.35 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,464.17 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$151,642.33 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$323,394.05 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$321,000.62 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,806.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,428.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,795.89 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,303,942.04 | 1.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,571.96 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$658,999.77 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,306.27 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$161,612.87 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$967,805.00 | 1.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,915.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$340,100.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,025.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$638,911.13 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND - | 1 | \$171,783.60 | 0.19% | 0 | \$0.00 |
| | BANK OF MAUMEE | 1 | \$170,738.30 | 0.19% | 0 | \$0.00 |

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| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$317,750.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$512,800.00 | 0.56% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$156,375.00 | 0.17% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$173,001.33 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$478,834.22 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,607.75 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$164,792.40 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$496,950.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$149,819.77 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,437.40 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$334,500.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$311,900.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$492,400.00 | 0.53% | 0 | \$0.00 |
| | CF BANK | 1 | \$163,705.31 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,153,185.23 | 1.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,363.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$158,214.03 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$320,429.52 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE INC #1820 | 1 | \$159,940.43 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$497,795.50 | 0.54% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,894.01 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,296.81 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,494.43 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| | DCY MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$168,314.72 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$313,000.00 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE CORP. | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$482,095.82 | 0.52% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$156,293.92 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,565.97 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,975.04 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$170,176.66 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$164,883.24 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$671,853.65 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$149,815.57 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,492.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$669,137.83 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$823,007.13 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$319,550.00 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$480,829.48 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$496,185.88 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,155.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,778.60 | 0.19% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$502,481.62 | 0.54% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,317.95 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$339,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,236.71 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$161,192.45 | 0.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$156,224.46 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$312,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,376.53 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$169,581.11 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$334,875.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$158,795.33 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$308,000.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$157,701.34 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$982,538.53 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,136,447.26 | 1.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$161,301.42 | 0.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$157,581.60 | 0.17% | 0 | \$0.00 |
| | HERITAGE MTG INC. | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$162,164.39 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,550.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$164,065.94 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$980,840.41 | 1.06% | 0 | \$0.00 |
| | HOMEPROMISE CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$479,414.50 | 0.52% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$160,133.69 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,408.01 | 0.17% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$318,299.97 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$151,525.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$163,012.80 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$165,811.34 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$632,409.57 | 0.69% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$150,376.72 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$486,750.00 | 0.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$517,800.00 | 0.56% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,157.71 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$311,260.36 | 0.34% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$173,025.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$314,599.59 | 0.34% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$313,218.80 | 0.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$342,380.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 4 | \$651,668.96 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$646,390.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,354.80 | 0.17% | 0 | \$0.00 |
| | | 1 | \$171,958.38 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MILEND,INC,A GEORGIA CORPORATION | | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$174,150.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$322,200.00 | 0.35% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,680.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$173,793.63 | 0.19% | 0 | \$0.00 | |
| MORTGAGE NOW, INC. | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$473,000.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$341,000.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,803.27 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$969,955.83 | 1.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 1.05% | 0 | \$0.00 | |
| MRV BANKS | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$336,783.60 | 0.37% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$168,781.85 | 0.18% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$164,580.00 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$494,250.00 | 0.54% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$475,644.64 | 0.52% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$1,453,406.37 | 1.58% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$496,850.00 | 0.54% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$332,083.66 | 0.36% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | |
| NEVADA MORTGAGE ONE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$151,015.00 | 0.16% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$163,308.04 | 0.18% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | |
| OCMBC, INC | 2 | \$336,188.03 | 0.36% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$169,494.48 | 0.18% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$344,800.00 | 0.37% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$482,373.32 | 0.52% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$303,987.21 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,604.74 | 0.17% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,790.18 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$329,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$968,220.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$315,400.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$321,467.58 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,682.47 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$174,325.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,283,108.54 | 1.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,018.33 | 0.16% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$152,058.45 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,828.89 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$170,285.49 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$159,989.04 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$311,407.41 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,785.04 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$174,469.81 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$643,033.69 | 0.7% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | RC MASTERS INC | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$159,812.15 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,052.16 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP | 3 | \$487,850.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,040.83 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,194.09 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,920.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$151,110.00 | 0.16% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$302,303.33 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$320,250.00 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$152,982.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,278,925.00 | 1.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$347,920.00 | 0.38% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$173,062.56 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,092,697.29 | 1.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$154,800.48 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$318,363.16 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$174,025.70 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$163,378.55 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$152,605.36 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,299.73 | 0.16% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$480,393.52 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,295.98 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$335,682.59 | 0.36% | 0 | \$0.00 |
| | | 1 | \$174,280.45 | 0.19% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,957.13 | 0.18% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$161,007.27 | 0.17% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$172,670.89 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$320,886.87 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$170,974.55 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$636,225.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$835,880.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,431.56 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$650,080.57 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| | UVS INC | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,600.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$304,500.00 | 0.33% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$330,443.95 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,784.86 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,188.63 | 0.53% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$153,319.78 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$150,102.89 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,056.42 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$484,683.20 | 0.55% | 0 | \$0.00 |
| Total | | 570 | \$92,218,741.50 | 100% | 0 | \$0.00 |
| 3138WDZP9 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,317,034.71 | 1.86% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$63,709.55 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.19% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$59,029.48 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$80,536.92 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$181,129.95 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$162,780.48 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$258,486.38 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$293,498.32 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$145,198.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$49,464.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$396,384.31 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,597.55 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,942.07 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,909.72 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$83,778.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$43,444.01 | 0.06% | 0 | \$0.00 |
| | | 4 | \$234,318.83 | 0.33% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$792,804.87 | 1.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$37,551.60 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$40,746.27 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | ARMSTRONG | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$141,750.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$398,940.00 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$253,900.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$28,463.31 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$82,386.34 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,209.67 | 0.12% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$67,820.56 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$221,439.80 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$64,415.07 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$150,711.06 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$43,943.36 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,035.28 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$147,625.22 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,169.83 | 0.08% | 0 | \$0.00 |
| | | 1 | \$64,742.24 | 0.09% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$186,306.60 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,401.24 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$160,400.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$185,750.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$79,214.93 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$281,502.10 | 0.4% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,907.32 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$197,175.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 3 | \$217,650.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$189,343.95 | 0.27% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,319.68 | 0.09% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,405.03 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$69,310.66 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$67,355.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$42,789.33 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$136,495.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$363,055.84 | 0.51% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$138,122.01 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$51,304.22 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|
| | COMMERCIAL BANK - WHITEWATER | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$69,403.87 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$172,382.22 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,666.05 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,662.50 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$218,103.43 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$55,353.66 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$59,293.20 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$65,897.77 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | \$115,246.47 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$293,801.82 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$144,300.00 | 0.2% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,125.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 7 | \$461,604.39 | 0.65% | 1 | \$58,415.09 |
| | DEERWOOD BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$56,733.75 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,804.98 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$73,255.57 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$70,904.36 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| | E F EDWARDS FINANCIAL INC | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,143.25 | 0.11% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,926.63 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,635.47 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$334,283.86 | 0.47% | 0 | \$0.00 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$48,433.18 | 0.07% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$83,035.44 | 0.12% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$81,827.18 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$502,102.20 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$65,788.25 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,630.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$289,819.90 | 0.41% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$76,588.11 | 0.11% | 0 | \$0.00 |
| | FIMI INC. | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$66,320.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$79,220.54 | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$48,862.03 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 2 | \$130,853.15 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$81,889.55 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 7 | \$475,858.36 | 0.67% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,170.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 2 | \$132,711.62 | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$58,422.97 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$378,312.87 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$295,464.76 | 0.42% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$126,762.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$126,998.91 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,993.09 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$325,218.82 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,461.74 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$107,588.54 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$217,940.18 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST INDEPENDENCE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$162,850.00 | 0.23% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,668.17 | 0.11% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$167,385.99 | 0.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$213,090.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,052.30 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,907.32 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,225.19 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$150,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,240.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$136,905.19 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$81,652.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$90,586.51 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,305.98 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 3 | \$155,842.06 | 0.22% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$525,439.52 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,638.19 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$447,092.57 | 0.63% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$61,419.01 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 14 | \$874,391.82 | 1.23% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$155,177.69 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$119,339.52 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,512.63 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$139,600.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$79,397.67 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$127,396.68 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,258.67 | 0.1% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,643.52 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$159,688.39 | 0.23% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$80,439.02 | 0.11% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$69,416.36 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$79,704.17 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$133,519.18 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$163,900.00 | 0.23% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$70,203.15 | 0.1% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,929.82 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CTREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 4 | \$280,671.87 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,550.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$72,612.22 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$203,253.11 | 0.29% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$81,392.68 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,320.00 | 0.11% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$76,850.95 | 0.11% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 3 | \$215,567.33 | 0.3% | 0 | \$0.00 |
| | HNB NATIONAL BANK-MC | 1 | \$40,794.97 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$266,531.30 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$59,719.18 | 0.08% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$143,892.24 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,913.76 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$74,769.95 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$59,952.56 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$123,600.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$266,250.00 | 0.38% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,270.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$125,550.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$276,457.12 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$57,075.54 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$134,593.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$56,100.00 | 0.08% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$47,310.81 | 0.07% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$56,280.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$59,918.75 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$84,350.00 | 0.12% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A. | 1 | \$76,144.95 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,646.30 | 0.11% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$46,838.24 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$78,751.09 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,800.00 | 0.16% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,938.33 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$48,550.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 2 | \$149,397.53 | 0.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$107,296.37 | 0.15% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$166,008.89 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$93,922.73 | 0.13% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$64,716.59 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$94,259.55 | 0.13% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$132,473.48 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$79,988.38 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$236,681.11 | 0.33% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$99,591.28 | 0.14% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$44,189.04 | 0.06% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,591.60 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$83,192.39 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$193,260.00 | 0.27% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$57,843.38 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$58,150.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$73,999.73 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,564.26 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$69,905.71 | 0.1% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$76,696.55 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$141,250.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$126,160.06 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$103,811.95 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$95,450.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$256,838.98 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC | 1 | \$80,657.66 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$148,030.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 5 | \$203,588.64 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$133,175.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$230,401.67 | 0.32% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$61,517.02 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$167,300.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$65,609.49 | 0.09% | 0 | \$0.00 |

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| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$127,163.12 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 5 | \$337,778.46 | 0.48% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$142,802.99 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$61,840.07 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS | 1 | \$59,042.15 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$68,511.70 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | \$64,912.44 | 0.09% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY* | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$71,827.42 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$109,933.46 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$131,286.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$71,160.36 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$82,785.90 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$220,500.00 | 0.31% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$75,803.96 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$170,065.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$76,973.80 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,893.92 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$48,932.49 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$76,302.66 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$167,376.78 | 0.24% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$84,583.31 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$53,479.48 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 3 | \$214,063.80 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$200,136.70 | 0.28% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$63,833.90 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | \$258,915.14 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$173,002.76 | 0.24% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$134,071.50 | 0.19% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$76,370.79 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$499,493.05 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$160,531.01 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$61,650.00 | 0.09% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$69,825.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$297,852.53 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$371,582.52 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$218,750.00 | 0.31% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,928.64 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$493,424.67 | 0.7% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$169,397.31 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$157,192.73 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 6 | \$299,677.73 | 0.42% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$134,375.00 | 0.19% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$56,422.15 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$304,984.35 | 0.43% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$63,726.10 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$290,275.98 | 0.41% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.11% | 0 | \$0.00 |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK & TRUST CO. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$1,349,869.22 | 1.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$236,960.49 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$50,281.63 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$55,926.26 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$81,389.52 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$293,997.65 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$364,946.38 | 0.51% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY | 1 | \$61,758.79 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$624,138.62 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 11 | \$618,374.32 | 0.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$124,026.50 | 0.17% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$99,662.17 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$64,416.97 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$143,668.68 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,902.50 | 0.08% | 0 | \$0.00 |
| | THE MONEY HOUSE INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$151,325.16 | 0.21% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$84,756.76 | 0.12% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$77,897.29 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$69,410.53 | 0.1% | 0 | \$0.00 |

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| | THIRD NATIONAL BANK OF SEDALIA | | | | | |
| | THREE RIVERS FCU | 2 | \$122,953.84 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,948.91 | 0.11% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$31,418.74 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$628,339.63 | 0.89% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,359.44 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$25,923.59 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$644,925.30 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,334.46 | 0.17% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$136,850.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$132,500.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$677,991.26 | 0.96% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$221,100.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 3 | \$218,232.52 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,875.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,705.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$155,491.57 | 0.22% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$150,292.86 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,966.74 | 0.12% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,459.69 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$56,652.58 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$118,288.66 | 0.17% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$59,919.18 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$153,314.31 | 0.22% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$274,138.14 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$172,760.93 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$60,550.65 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$97,459.45 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$226,000.95 | 0.32% | 0 | \$0.00 |
| | Unavailable | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,075 | \$70,896,041.71 | 100% | 1 | \$58,415.09 |
| 3138WDZQ7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$464,319.68 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,102,389.01 | 3.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$397,560.57 | 0.57% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$260,871.38 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$303,626.21 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$235,323.40 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$246,594.35 | 0.35% | 0 | \$0.00 |
| | | 1 | \$217,672.02 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,856.86 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$841,257.34 | 1.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$416,100.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,232,261.62 | 1.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,978.89 | 0.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$552,098.77 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$223,087.78 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$583,015.00 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$412,753.46 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$407,891.17 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$458,950.00 | 0.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$504,450.00 | 0.72% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$310,593.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$603,250.00 | 0.87% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,175,186.05 | 1.69% | 0 | \$0.00 |
| | CF BANK | 1 | \$399,861.50 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,618,990.20 | 2.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$217,985.85 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$479,023.28 | 0.69% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$530,100.00 | 0.76% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$306,863.44 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$510,577.44 | 0.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$389,405.00 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$598,742.71 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$265,570.45 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$731,088.00 | 1.05% | 1 | \$382,621.08 |
| | | 1 | \$278,400.00 | 0.4% | 0 | \$0.00 |

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| | FAIRWAY INDEPNDENT MORTGAGE CORPORATION | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,593.62 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$219,844.32 | 0.32% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,985.02 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,787.43 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,896.81 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$379,084.00 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$316,065.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,904.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,940.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$251,440.44 | 0.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$268,755.00 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$402,203.77 | 0.58% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$216,600.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,213.82 | 0.75% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$222,969.12 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$414,888.93 | 0.6% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$649,943.07 | 0.93% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$293,288.93 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. | 1 | \$232,463.82 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$895,516.56 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$202,995.98 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$289,859.85 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,184.10 | 0.36% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$341,569.72 | 0.49% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,494,147.54 | 2.14% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$628,307.45 | 0.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$351,067.80 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$227,905.00 | 0.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$308,361.55 | 0.44% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$217,276.30 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,183.06 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$867,382.76 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,034,590.03 | 1.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,156,042.59 | 1.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$356,712.88 | 0.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$237,221.16 | 0.34% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$241,352.76 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,842.61 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,146,218.82 | 3.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$245,028.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,119,990.80 | 1.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$389,021.07 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$264,950.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$208,743.02 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$822,070.61 | 1.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$344,753.84 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,138,673.33 | 1.63% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$240,054.47 | 0.34% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$302,668.72 | 0.43% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$270,067.37 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$251,447.51 | 0.36% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2 | \$450,517.06 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$488,634.46 | 0.7% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$294,146.14 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,674,739.03 | 2.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$618,591.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,702,015.96 | 3.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$270,417.09 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$245,690.50 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$4,603,632.62 | 6.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$303,018.19 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,030,769.00 | 1.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,499.23 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$285,937.01 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$413,230.89 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,705.00 | 1.12% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$272,831.04 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$211,377.72 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$246,689.24 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,034.59 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$359,815.95 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$654,949.94 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$294,181.29 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,890.63 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,248.56 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,385.25 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,836.59 | 0.43% | 0 | \$0.00 |
| Total | | 242 | \$69,684,563.38 | 100% | 1 | \$382,621.08 |
| 3138WDZR5 | BANC ONE MORTGAGE CORPORATION | 1 | \$632,702.96 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,637,265.51 | 4.7% | 0 | \$0.00 |
| | | 8 | \$2,658,024.41 | 7.62% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$637,210.38 | 1.83% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$810,004.12 | 2.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$523,996.00 | 1.5% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$791,806.83 | 2.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$459,414.47 | 1.32% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$391,539.78 | 1.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$505,563.13 | 1.45% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$404,002.02 | 1.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$1,017,006.81 | 2.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,490.26 | 1.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,763,661.88 | 5.06% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$225,734.67 | 0.65% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$655,491.07 | 1.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,685,430.69 | 19.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,868,639.46 | 13.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$5,744,283.31 | 16.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$383,656.70 | 1.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$223,435.24 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$531,812.63 | 1.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,502,437.60 | 7.18% | 0 | \$0.00 |
| Total | | 99 | \$34,865,609.93 | 100% | 0 | \$0.00 |
| 3138WDZS3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$238,892.10 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,927.12 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$380,061.16 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,855,399.96 | 2.86% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$652,259.22 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$1,260,298.44 | 0.33% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$759,200.00 | 0.2% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$235,479.79 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,948.64 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$357,656.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$504,995.32 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL | 1 | \$182,514.34 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 2 | \$533,125.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$179,525.05 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$309,136.63 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$576,029.27 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$255,677.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,099,609.33 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$254,079.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$640,443.21 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,220,982.27 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,984.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$298,143.51 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,896,367.55 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$243,450.28 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$284,700.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$269,652.45 | 0.07% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$363,750.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 9 | \$2,474,102.46 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$771,911.23 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$687,002.77 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$359,171.14 | 0.09% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,126,940.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$272,456.78 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,348.21 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$194,754.67 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$497,194.75 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$716,250.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$287,645.88 | 0.08% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$192,762.69 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,141,033.98 | 0.56% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$351,546.75 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$290,754.62 | 0.08% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$399,485.11 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,186,478.59 | 1.1% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,548.60 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$456,500.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$415,459.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 5 | \$1,368,413.08 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,250,649.81 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,474,178.31 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$227,207.15 | 0.06% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$361,600.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$488,384.77 | 0.13% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL INC | 4 | \$885,918.15 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$614,900.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$765,698.41 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 6 | \$1,467,975.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$267,662.82 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$496,160.50 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,996,612.56 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$268,453.99 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$393,300.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$193,250.92 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,425.14 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$203,723.15 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$608,350.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$538,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 2 | \$611,200.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$687,833.52 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$755,776.04 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$335,255.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$511,990.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$687,965.80 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$321,800.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$220,116.30 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$626,017.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONNEXUS CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.00 |
| | COURTESY MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,083,173.94 | 0.28% | 0 | \$0.00 |
| | DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$355,562.27 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$175,556.26 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 0.05% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$452,525.94 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$692,509.57 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE CORP. | 2 | \$398,500.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$875,235.29 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | \$315,899.15 | 0.08% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$262,395.34 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$262,469.36 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$202,795.05 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$386,501.84 | 0.1% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$182,958.75 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$445,792.02 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$260,293.51 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,952.77 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$613,539.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$198,088.46 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$693,140.40 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$175,644.63 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$416,265.62 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$409,600.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$787,745.75 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,185,854.88 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.00 |
| | | 2 | \$564,138.83 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$206,746.52 | 0.05% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$288,877.67 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$899,590.00 | 0.24% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$371,077.00 | 0.1% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,690,199.47 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,767.61 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$279,310.04 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,319,664.39 | 0.61% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$236,495.19 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,376,109.52 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$333,766.10 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$958,642.97 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$211,739.33 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$493,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$175,450.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,610.22 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$637,813.04 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.00 |
| | 1 | \$286,108.24 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE HOME LENDING, LLC | | | | | | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$439,607.59 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE | 1 | \$322,430.00 | 0.08% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$550,181.92 | 0.14% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$808,438.92 | 0.21% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$334,388.34 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,452.00 | 0.05% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$359,567.44 | 0.09% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$383,678.91 | 0.1% | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.00 | |
| GEO CORP INC, | 2 | \$616,000.00 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$800,435.00 | 0.21% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,577.35 | 0.09% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$633,313.46 | 0.17% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$411,000.00 | 0.11% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$387,462.25 | 0.1% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,543.51 | 0.05% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 9 | \$2,168,358.49 | 0.57% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$391,162.97 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$381,757.96 | 0.1% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,477,879.30 | 0.39% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$729,113.62 | 0.19% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,455.79 | 0.09% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 2 | \$524,827.39 | 0.14% | 0 | \$0.00 | |

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| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,569.28 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$844,218.26 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$379,798.20 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,467.32 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$751,505.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$282,136.36 | 0.07% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$181,960.77 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,863,117.25 | 0.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$558,288.91 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$416,510.43 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,018,048.50 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$703,203.13 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$247,900.48 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$456,000.00 | 0.12% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$211,733.28 | 0.06% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$555,216.16 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$189,749.80 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$254,871.50 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$752,565.00 | 0.2% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$367,526.30 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$722,662.05 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$231,921.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$331,168.57 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$799,105.33 | 0.21% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$416,475.35 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$315,343.55 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,198.63 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.00 |
| | MC FINANCIAL INC | 1 | \$287,100.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$227,220.27 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$216,470.99 | 0.06% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$545,562.74 | 0.14% | 0 | \$0.00 |
| | MEETINGHOUSE | 2 | \$512,970.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$327,577.79 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A | 1 | \$443,678.54 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,886,295.32 | 0.5% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$185,366.49 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,643.14 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$181,760.33 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,050,050.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$719,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$526,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MAVENS INC | 1 | \$415,967.97 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE NOW INC | 1 | \$235,173.58 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$328,880.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,773,515.80 | 0.47% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$338,873.11 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$865,865.95 | 0.23% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$199,197.92 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,455,094.12 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,199,369.65 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$359,536.60 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,115,778.88 | 0.29% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$200,493.22 | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$579,299.94 | 0.15% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$569,104.36 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,142,113.91 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,103,954.52 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 37 | \$11,461,337.95 | 3.01% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$2,039,503.25 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$304,167.54 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,328.98 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,054.90 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$1,147,343.68 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$936,530.86 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$234,815.38 | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$734,000.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,684.54 | 0.17% | 0 | \$0.00 |
| NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$262,661.46 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$223,718.18 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,456,049.48 | 0.38% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$277,066.69 | 0.07% | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$403,242.03 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$723,581.50 | 0.19% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$666,658.65 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$498,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,243,528.70 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$320,689.40 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,318,801.18 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$441,776.93 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$812,250.00 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,154.35 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$632,684.53 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,891,300.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$1,148,300.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,414.22 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$229,211.26 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$198,737.95 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$307,612.50 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,621.51 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,674.14 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,883,500.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,993,015.51 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |

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| | POST COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$452,600.00 | 0.12% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$399,496.74 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$687,931.00 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$477,884.06 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,466,005.63 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,698,729.01 | 0.71% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$482,691.75 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$399,984.46 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$305,210.70 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$201,977.67 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 |
| | RENEW LENDING INC. | 2 | \$837,944.42 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$480,909.44 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,505,929.12 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,651.44 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$287,629.28 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,141.13 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,193.64 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A.N. | 1 | \$275,026.54 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RMK | 1 | \$299,800.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$499,938.35 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$666,691.08 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 12 | \$3,443,318.77 | 0.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$675,300.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$188,400.00 | 0.05% | 0 | \$0.00 |
| | SAI MORTGAGE, INC | 1 | \$389,032.00 | 0.1% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$474,622.30 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$822,681.41 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,927,393.96 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$512,381.74 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$749,375.08 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$738,750.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,155,662.00 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,902,332.38 | 2.08% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$371,250.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,641,639.33 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,326,993.72 | 0.61% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$266,261.42 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 97 | \$29,506,032.34 | 7.76% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$2,038,661.75 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$430,944.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,037,668.36 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,291,209.26 | 0.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,615.50 | 0.08% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$704,500.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$333,180.28 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,467,202.13 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$321,224.58 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$351,132.62 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$672,988.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,627.04 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$734,250.00 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$295,028.34 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$694,360.00 | 0.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$676,100.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$459,280.51 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,505,719.66 | 0.4% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$222,425.81 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,302,420.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,966,830.36 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$371,553.02 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$267,463.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,574.66 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,625,477.79 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$746,375.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$554,573.11 | 0.15% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$598,125.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$218,621.62 | 0.06% | 0 | \$0.00 |

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| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$416,498.95 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$868,845.19 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$832,379.47 | 0.22% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$195,667.25 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$414,477.87 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,688,331.24 | 0.71% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,975.99 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,650.35 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$253,641.12 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$184,283.39 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$221,077.83 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$878,929.29 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$214,735.64 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$866,973.44 | 0.14% | 0 | \$0.00 |
| Total | | 1,319 | \$380,216,720.92 | 100% | 0 | \$0.00 |
| 3138WDZT1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$483,861.27 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,014.84 | 0.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN - COR | 1 | \$208,743.02 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$378,750.00 | 1.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$432,000.00 | 1.65% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$262,077.36 | 1% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$531,192.63 | 2.02% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 2.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$741,500.00 | 2.83% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$440,050.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,771,281.90 | 10.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,175,000.00 | 4.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$566,850.00 | 2.16% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$330,888.52 | 1.26% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$545,959.17 | 2.08% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$374,627.00 | 1.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$186,056.48 | 0.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 8 | \$2,857,698.50 | 10.89% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - CDE | 1 | \$434,875.37 | 1.66% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$644,141.76 | 2.45% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,748.38 | 0.76% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,066,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | 1 | \$239,408.60 | 0.91% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$265,313.87 | 1.01% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$150,500.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,442,901.24 | 5.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,136,279.02 | 4.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$180,267.66 | 0.69% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$195,747.71 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,244.29 | 1.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$261,400.00 | 1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$216,100.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 |

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| | THE SUFFOLK COUNTY NATIONAL BANK | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,264,750.00 | 4.82% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,047,350.00 | 3.99% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$387,000.32 | 1.47% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$609,288.32 | 2.32% | 0 | \$0.00 |
| | UNTIED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$245,067.81 | 0.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$495,300.00 | 1.91% | 0 | \$0.00 |
| Total | | 84 | \$26,238,756.95 | 100% | 0 | \$0.00 |
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| 3138WDZU8 | 1ST SIGNATURE LENDING | 1 | \$100,676.06 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$868,795.43 | 2.54% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$99,881.60 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,380.11 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$100,459.63 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$105,732.74 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$85,392.43 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$282,022.76 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$483,830.46 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$305,882.24 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,883.77 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,902.00 | 0.87% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,241.83 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 2 | \$178,170.46 | 0.52% | 0 | \$0.00 |
| | | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,024.62 | 0.25% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$97,282.97 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,383.81 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,068.66 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,150.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$101,477.92 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$184,400.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$196,965.24 | 0.58% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$93,887.05 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$302,133.67 | 0.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$106,116.32 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,889.64 | 0.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$97,265.21 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$89,944.27 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$199,867.90 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$89,880.80 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANACIAL, INC. | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,850.00 | 0.57% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 3 | \$305,464.29 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$278,432.89 | 0.81% | 0 | \$0.00 |
| | FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$566,515.18 | 1.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,462.10 | 0.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$86,175.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,659.44 | 0.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$98,878.27 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,920.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,100.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$407,750.00 | 1.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$86,291.70 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,700.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$169,786.12 | 0.5% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$193,200.00 | 0.56% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$101,555.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$100,678.88 | 0.29% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$92,100.00 | 0.27% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$206,850.00 | 0.6% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,792.02 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$321,449.99 | 0.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$85,298.81 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

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| | HEARTLAND HOME MORTGAGE LLC | 1 | \$102,470.91 | 0.3% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$201,748.71 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$294,375.00 | 0.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$389,332.49 | 1.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,088.85 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$297,230.00 | 0.87% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$99,924.12 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$200,455.95 | 0.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$107,185.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,688.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$92,895.79 | 0.27% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, | 1 | \$106,137.81 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$186,896.66 | 0.55% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,510,519.07 | 4.41% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$104,785.94 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,492.30 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$187,103.39 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$100,562.81 | 0.29% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$108,672.27 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$95,625.00 | 0.28% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$182,000.00 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$97,726.89 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$102,751.96 | 0.3% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED | 1 | \$103,743.72 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$106,985.23 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$99,875.18 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$848,458.02 | 2.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$95,364.44 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$190,500.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$198,800.00 | 0.58% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$186,677.04 | 0.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$85,520.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$107,864.12 | 0.31% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$177,070.39 | 0.52% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$98,126.39 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,241.57 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$189,521.69 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$654,767.81 | 1.91% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,476.66 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |

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| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,752.60 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$601,320.00 | 1.76% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$93,484.91 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$192,362.28 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,528.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$176,061.77 | 0.51% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,417.94 | 0.31% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | \$91,097.81 | 0.27% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$207,750.00 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$204,956.54 | 0.6% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$87,242.41 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,975.00 | 1.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,850.00 | 0.53% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$103,869.16 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,705.63 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,288.92 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$211,539.47 | 0.62% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 2 | \$203,528.39 | 0.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$296,835.30 | 0.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,893.06 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$99,877.04 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,882.99 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$102,444.59 | 0.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$375,360.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$90,210.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,934.36 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$93,687.29 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,773.09 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$93,562.44 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$102,005.10 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$86,141.49 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$86,293.76 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$494,479.26 | 1.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$217,425.00 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$89,886.77 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,318.23 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$199,128.91 | 0.67% | 0 | \$0.00 |
| Total | | 354 | \$34,242,786.79 | 100% | 0 | \$0.00 |
| 3138WDZV6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,499.05 | 3.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,564.65 | 11.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,163.79 | 3.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$579,115.50 | 10.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$607,296.71 | 10.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$226,385.00 | 4.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 4.44% | 0 | \$0.00 |
| | MERIWEST CREDIT UNION | 1 | \$537,879.55 | 9.53% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$328,892.10 | 5.83% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$389,042.71 | 6.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$491,156.68 | 8.7% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$707,330.47 | 12.53% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,399.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,227.57 | 4.19% | 0 | \$0.00 |
| Total | | 19 | \$5,645,752.78 | 100% | 0 | \$0.00 |
| 3138WDZW4 | ABBEVILLE BUILDING & LOAN | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$253,800.00 | 5.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,205.00 | 1.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$908,851.88 | 18.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,086.57 | 2.56% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$227,000.00 | 4.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$356,500.00 | 7.3% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,000.00 | 1.45% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$156,527.26 | 3.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$182,000.00 | 3.73% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$553,535.40 | 11.34% | 0 | \$0.00 |
| | NATION ONE LENDING INCORPORATION | 1 | \$138,985.08 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENTAGON FEDERAL C. U. | 13 | \$1,452,220.37 | 29.76% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$22,833.26 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$45,666.53 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$171,250.00 | 3.51% | 0 | \$0.00 |
| Total | | 38 | \$4,880,461.35 | 100% | 0 | \$0.00 |
| 3138WDZX2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,154.32 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,919.61 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,040.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,998.15 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$493,607.06 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,044.83 | 0.61% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$594,409.48 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,624,543.40 | 3.6% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$194,761.55 | 0.43% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$730,035.25 | 1.62% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$281,056.64 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$416,105.92 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,566.42 | 0.4% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,167,745.60 | 2.59% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$64,531.83 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$313,798.00 | 0.7% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$332,947.23 | 0.74% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$32,700.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$33,350.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,729.82 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$372,275.00 | 0.83% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$307,767.18 | 0.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$244,619.51 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,329.98 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$178,676.19 | 0.4% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$61,559.20 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$346,997.64 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$239,887.87 | 0.53% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$51,592.00 | 0.11% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$603,767.77 | 1.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,284.39 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$293,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$475,090.01 | 1.05% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$615,578.05 | 1.37% | 0 | \$0.00 |

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| | FULTON BANK, N.A. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$98,253.81 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,040.81 | 0.22% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$51,706.55 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$80,867.78 | 0.18% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$62,610.80 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$89,355.95 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,630.30 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$329,269.16 | 0.73% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.53% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$115,377.17 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$56,676.03 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$208,496.44 | 0.46% | 0 | \$0.00 |
| MOTION FEDERAL CREDIT UNION | 1 | \$232,226.67 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,047.55 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,300.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$284,765.00 | 0.63% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$712,636.04 | 1.58% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.26% | 0 | \$0.00 |
| OAK BANK | 1 | \$138,680.00 | 0.31% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$59,567.84 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FCU | 3 | \$190,300.00 | 0.42% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,247.19 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$432,411.56 | 0.96% | 0 | \$0.00 |
| PARK BANK | 2 | \$108,990.00 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$241,417.13 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$38,720.91 | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$178,500.00 | 0.4% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$398,270.03 | 0.88% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$126,076.33 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,159.58 | 0.37% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$419,667.85 | 0.93% | 0 | \$0.00 |
| | REDSTONE | 5 | \$628,527.55 | 1.39% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$281,386.85 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$622,892.14 | 1.38% | 0 | \$0.00 |
| | S&T BANK | 3 | \$369,000.00 | 0.82% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$374,344.55 | 0.83% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$104,639.87 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$662,233.29 | 1.47% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$232,364.78 | 0.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$290,600.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$665,075.00 | 1.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$373,500.00 | 0.83% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$242,300.00 | 0.54% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,656.88 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$277,600.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$42,100.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,888.84 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$394,000.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FUNDING GROUP, INC. | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,646.82 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.45% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$161,576.78 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$221,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,141.27 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$931,392.92 | 2.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,083,384.03 | 6.84% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$353,000.00 | 0.78% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$152,130.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$27,750.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$114,370.25 | 0.25% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$74,459.80 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,012.46 | 0.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$188,787.00 | 0.43% | 0 | \$0.00 |
| Total | | 322 | \$45,066,989.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDZY0 | ABERDEEN PROVING GROUND FCU | 3 | \$319,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,293.39 | 0.91% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$70,752.31 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,736.83 | 0.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$108,031.49 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$292,420.78 | 0.63% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$459,981.06 | 0.99% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$275,590.49 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$289,058.49 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$796,996.33 | 1.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$69,012.28 | 0.15% | 0 | \$0.00 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$59,578.94 | 0.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,477.11 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$69,178.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$297,880.93 | 0.64% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$292,880.69 | 0.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$177,579.83 | 0.38% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$311,810.81 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$632,353.58 | 1.37% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$77,853.40 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$84,299.94 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$161,955.42 | 0.35% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$64,890.85 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,814.45 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$198,587.29 | 0.43% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$406,309.59 | 0.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$19,858.73 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| CENTURY LENDING COMPANY | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,500.00 | 0.68% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 8 | \$839,224.51 | 1.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$75,718.40 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,721.94 | 0.54% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$225,087.57 | 0.49% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,375.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$152,239.38 | 0.33% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$99,307.36 | 0.21% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION, WASHBURN | 1 | \$54,614.03 | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$379,459.79 | 0.82% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$88,619.44 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$174,600.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$222,425.47 | 0.48% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,403.50 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,942.51 | 0.27% | 0 | \$0.00 |
| EECU | 1 | \$109,228.05 | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,476.97 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$173,779.92 | 0.38% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,650.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$70,350.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,030.27 | 0.14% | 0 | \$0.00 |

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| | FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$126,226.23 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$486,606.06 | 1.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$98,583.19 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,028.84 | 0.37% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$91,725.00 | 0.2% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$190,757.56 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,713.29 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$606,984.98 | 1.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$124,117.05 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$788,300.00 | 1.7% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$301,219.00 | 0.65% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$42,892.57 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$377,400.00 | 0.82% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$76,355.95 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$509,159.63 | 1.1% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.96% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$117,327.45 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$36,438.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$125,900.00 | 0.27% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,250.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,200,247.23 | 2.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$440,000.00 | 0.95% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,124.15 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,822.95 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,316.48 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,663.30 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$26,122.97 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$522,192.43 | 1.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$208,881.23 | 0.45% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$290,645.94 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$315,300.00 | 0.68% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$95,831.60 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,161.90 | 0.26% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$61,716.69 | 0.13% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,126.65 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$76,600.00 | 0.17% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,559.69 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$132,600.00 | 0.29% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| MIDLAND STATES BANK | 1 | \$115,180.63 | 0.25% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$110,323.08 | 0.24% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$376,000.00 | 0.81% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$204,100.00 | 0.44% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING | 1 | \$183,600.00 | 0.4% | 0 | \$0.00 | |
| NORTH GEORGIA NATIONAL BANK | 1 | \$226,809.03 | 0.49% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$53,621.04 | 0.12% | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$72,956.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$174,250.00 | 0.38% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.86% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,150.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$124,128.51 | 0.27% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,500.00 | 0.86% | 0 | \$0.00 | |
| PIONEER BANK | 2 | \$239,663.38 | 0.52% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,474.40 | 0.4% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$155,891.02 | 0.34% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$229,000.00 | 0.5% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$232,524.72 | 0.5% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$321,711.40 | 0.7% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$99,293.64 | 0.21% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$64,546.82 | 0.14% | 0 | \$0.00 | |

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| | ROCKY MOUNTAIN BANK | 2 | \$153,774.25 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$372,669.90 | 0.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$56,599.99 | 0.12% | 0 | \$0.00 |
| | SCBT | 2 | \$228,375.38 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,874.47 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,381.23 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$207,200.00 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$372,952.93 | 0.81% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,048,848.48 | 2.27% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$105,256.14 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$432,744.59 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$769,865.32 | 1.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$570,385.46 | 1.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK. | 1 | \$156,883.96 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$174,333.32 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$31,809.67 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,230.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$342,504.46 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,121,515.18 | 2.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$48,658.38 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,345,071.22 | 5.07% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$119,137.50 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$104,267.95 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$111,119.85 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,771.92 | 0.38% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 364 | \$46,255,682.45 | 100% | 0 | \$0.00 |
| 3138WDZZ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,985.21 | 10.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 4.74% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$162,400.00 | 4.76% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$148,000.00 | 4.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.98% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,759.79 | 5.68% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,473,488.04 | 43.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,000.00 | 10.77% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$200,000.00 | 5.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$70,000.00 | 2.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$214,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 17 | \$3,408,633.04 | 100% | 0 | \$0.00 |
| 3138X1VE3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 |
| Total | | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X1VF0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 |
| 3138X1VG8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 |
| Total | | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 |
| 3138X1VH6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 |
| Total | | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 |
| 3138X1VJ2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 |
| 3138X1VK9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 |
| Total | | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 |
| 3138X3KS0 | NEW PENN FINANCIAL, LLC | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 |
| 3138X5GH4 | ABBAY CREDIT UNION | 1 | \$78,050.00 | 1.74% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$56,923.22 | 1.27% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 7 | \$473,376.50 | 10.56% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$84,600.00 | 1.89% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.91% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,602.00 | 1.66% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$66,705.88 | 1.49% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$79,290.61 | 1.77% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$314,333.66 | 7.01% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$235,257.85 | 5.25% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$53,059.62 | 1.18% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,300.99 | 1.57% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$136,756.31 | 3.05% | 0 | \$0.00 |
| | | 2 | \$118,300.00 | 2.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$159,210.61 | 3.55% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$74,000.00 | 1.65% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 3 | \$204,287.25 | 4.56% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$55,227.18 | 1.23% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 1.34% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$77,295.51 | 1.72% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,988.94 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$265,571.90 | 5.93% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,517,804.86 | 33.88% | 0 | \$0.00 |
| Total | | 70 | \$4,481,763.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GJ0 | AEA FEDERAL CREDIT UNION | 1 | \$85,480.00 | 1.71% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,250.00 | 2.14% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$91,009.22 | 1.82% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,276.77 | 2.06% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$191,785.11 | 3.83% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$102,655.16 | 2.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$280,366.72 | 5.6% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$285,554.34 | 5.7% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.89% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$306,273.25 | 6.12% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$94,874.90 | 1.89% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$104,211.54 | 2.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.86% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$189,166.91 | 3.78% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 4 | \$381,562.01 | 7.62% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$103,725.00 | 2.07% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 3 | \$305,968.31 | 6.11% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,722.94 | 2.09% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$109,400.00 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$109,900.00 | 2.19% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,304.54 | 1.78% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$101,381.78 | 2.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,472,225.23 | 29.42% | 0 | \$0.00 |
| Total | | 51 | \$5,007,343.73 | 100% | 0 | \$0.00 |
| 3138X9YT0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 |
| 3138X9YX1 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 |
| 3138XDM56 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 |
| 3138XDM64 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 |
| 3138XDM72 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 |
| 3138XDM80 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 |
| 3138XDVP2 | ACADEMY MORTGAGE CORP | 8 | \$1,606,225.47 | 14.19% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$490,078.48 | 4.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$350,545.91 | 3.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$997,385.49 | 8.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 8 | \$1,497,737.53 | 13.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$379,141.61 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,659,898.31 | 14.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$540,496.78 | 4.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,414.05 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$266,438.25 | 2.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,555.29 | 1.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$221,631.08 | 1.96% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$229,626.31 | 2.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$168,382.83 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$138,733.21 | 1.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,395.43 | 2.55% | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$388,421.01 | 3.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,521.75 | 1.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,623.28 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$638,521.31 | 5.64% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,592.68 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$399,807.90 | 3.51% | 0 | \$0.00 |
| Total | | 59 | \$11,322,173.96 | 100% | 0 | \$0.00 |
| 3138XDVQ0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,724.43 | 18.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,208.72 | 38.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,830.00 | 11.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,485.47 | 19.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,126.64 | 12.03% | 0 | \$0.00 |
| Total | | 6 | \$1,173,375.26 | 100% | 0 | \$0.00 |
| 3138XDVR8 | ACADEMY MORTGAGE CORP | 1 | \$90,392.26 | 3.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$378,838.26 | 13.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$157,932.83 | 5.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$259,496.78 | 9.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$179,239.32 | 6.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,653.04 | 6.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,833.35 | 7.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$510,541.99 | 18.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,574.73 | 3.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$135,636.83 | 4.92% | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$347,832.98 | 12.61% | 0 | \$0.00 |
| | | 2 | \$212,424.37 | 7.7% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION | | | | | |
| Total | | | 18 | \$2,757,396.74 | 100% | 0 | \$0.00 |
| 3138XDVS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,227.42 | 18.58% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$260,826.45 | 18.56% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$185,831.37 | 13.22% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,885.57 | 7.75% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$588,897.69 | 41.89% | 0 | \$0.00 |
| Total | | | 8 | \$1,405,668.50 | 100% | 0 | \$0.00 |
| 3138XG2E2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 |
| 3138XG2F9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 |
| 3138XG2G7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 |
| 3138XJZJ9 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 |
| 3138XJZK6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,556,205.89 | 95.77% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$68,705.02 | 4.23% | 0 | \$0.00 |
| Total | | | 14 | \$1,624,910.91 | 100% | 0 | \$0.00 |
| 3138XJZL4 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 |
| 3138XJZM2 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,242,779.41 | 68.48% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$94,050.00 | 2.87% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$91,000.00 | 2.78% | 0 | \$0.00 |
| | | RF MORTGAGE | 3 | \$321,650.00 | 9.82% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$376,664.52 | 11.5% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$149,150.00 | 4.55% | 0 | \$0.00 |
| Total | | | 28 | \$3,275,293.93 | 100% | 0 | \$0.00 |
| 3138XKFK5 | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,500.00 | 15.18% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$194,579.63 | 29.39% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,934.17 | 55.43% | 0 | \$0.00 |
| Total | | | 3 | \$662,013.80 | 100% | 0 | \$0.00 |
| 3138XKFL3 | | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK | 1 | \$223,170.74 | 38.34% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$199,576.45 | 34.28% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$159,371.25 | 27.38% | 0 | \$0.00 |
| Total | | | 3 | \$582,118.44 | 100% | 0 | \$0.00 |
| 3138XKFM1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 32.48% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,000.00 | 18.46% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$630,000.00 | 49.06% | 0 | \$0.00 |
| Total | | | 3 | \$1,284,000.00 | 100% | 0 | \$0.00 |
| 3138XKFN9 | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$105,000.00 | 14.72% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$374,990.00 | 52.59% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$233,100.00 | 32.69% | 0 | \$0.00 |
| Total | | | 3 | \$713,090.00 | 100% | 0 | \$0.00 |
| 3138XL2Q4 | | GUILD MORTGAGE COMPANY | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 |
| 3138XL2R2 | | GUILD MORTGAGE COMPANY | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 |
| Total | | | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 |
| 3138XL2S0 | | GUILD MORTGAGE COMPANY | 116 | \$29,088,202.16 | 100% | 1 | \$100,386.04 |
| Total | | | 116 | \$29,088,202.16 | 100% | 1 | \$100,386.04 |
| 3138XL2T8 | | GUILD MORTGAGE COMPANY | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 |
| 3138XL2V3 | | GUILD MORTGAGE COMPANY | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 |
| 3138XL2W1 | | GUILD MORTGAGE COMPANY | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 |
| 3138XL2X9 | | GUILD MORTGAGE COMPANY | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 |

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| 3138XL2Y7 | | GUILD MORTGAGE COMPANY | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 |
| 3138XL2Z4 | | GUILD MORTGAGE COMPANY | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 |
| 3138XL3A8 | | GUILD MORTGAGE COMPANY | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 |
| 3138XL3B6 | | GUILD MORTGAGE COMPANY | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 |
| 3138XL3C4 | | GUILD MORTGAGE COMPANY | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 |
| Total | | | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 |
| 3138XPTV5 | | CAPITAL ONE, N.A. | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 |
| 3138XSFV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 |
| 3138XSFW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 |
| 3138XSTC1 | | LOANDEPOT.COM, LLC | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 |
| 3138XUA85 | | RBS CITIZENS, NA | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 |
| 3138XUPP1 | | SWBC MORTGAGE CORPORATION | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 |
| 3138XUPQ9 | | SWBC MORTGAGE CORPORATION | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 |
| 3138XUPR7 | | SWBC MORTGAGE CORPORATION | 2 | \$645,978.94 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$645,978.94 | 100% | 0 | \$0.00 |
| 3138XVQ45 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,415,468.42 | 71.57% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$886,442.25 | 18.58% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 |
| Total | | | 26 | \$4,771,910.67 | 100% | 0 | \$0.00 |

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| 3138XVQ52 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 |
| 3138XVQ60 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,370,801.46 | 88.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 5.62% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$89,622.95 | 5.79% | 0 | \$0.00 |
| Total | | 16 | \$1,547,424.41 | 100% | 0 | \$0.00 |
| 3138XVQ78 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 |
| 3138XVQ86 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 |
| 3138XVS92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 |
| 3138XVTB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 |
| 3138XVTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 |
| 3138XVTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 |
| 3138XVTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 |
| 3138XVTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 |
| 3138XVTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 |
| 3138XVTQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 |
| 3138XVTS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 |
| 3138XVTT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 |
| 3138XW7C6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,797.95 | 2.16% | 0 | \$0.00 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$183,000.00 | 2.64% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$597,162.00 | 8.61% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 13 | \$3,691,091.43 | 53.21% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,326,296.89 | 19.12% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$335,000.00 | 4.83% | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$314,575.69 | 4.54% | 0 | \$0.00 |
| | | MORTGAGE ENTERPRISE, LTD. | 1 | \$205,485.00 | 2.96% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.93% | 0 | \$0.00 |
| Total | | | 26 | \$6,936,408.96 | 100% | 0 | \$0.00 |
| 3138XW7D4 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$180,500.00 | 13.22% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 4 | \$867,458.43 | 63.51% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$317,906.56 | 23.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,365,864.99 | 100% | 0 | \$0.00 |
| 3138XW7E2 | | ENVOY MORTGAGE, LTD. | 15 | \$1,361,473.26 | 74.03% | 0 | \$0.00 |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$107,158.71 | 5.83% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$107,400.00 | 5.84% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$163,090.80 | 8.87% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP. (19555) | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 |
| Total | | | 20 | \$1,839,122.77 | 100% | 0 | \$0.00 |
| 3138XW7F9 | | ENVOY MORTGAGE, LTD. | 9 | \$1,163,975.00 | 74.22% | 0 | \$0.00 |
| | | | 1 | \$127,846.20 | 8.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC. (14455) | | | | | |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$148,325.66 | 9.46% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$128,099.43 | 8.17% | 0 | \$0.00 |
| Total | | 12 | \$1,568,246.29 | 100% | 0 | \$0.00 |
| 3138XW7G7 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$92,000.00 | 7.63% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$55,200.00 | 4.58% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$86,100.00 | 7.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$643,502.00 | 53.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$61,344.95 | 5.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$210,900.64 | 17.5% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$56,120.69 | 4.66% | 0 | \$0.00 |
| Total | | 14 | \$1,205,168.28 | 100% | 0 | \$0.00 |
| 3138XWK80 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 |
| 3138XWK98 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$761,283.59 | 70.47% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$225,681.57 | 20.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$93,317.60 | 8.64% | 0 | \$0.00 |
| Total | | 6 | \$1,080,282.76 | 100% | 0 | \$0.00 |
| 3138XX7M2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$415,000.00 | 2.96% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$340,000.00 | 2.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 38 | \$11,062,389.32 | 79.01% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$411,393.04 | 2.94% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$359,469.65 | 2.57% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$238,048.78 | 1.7% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$379,000.00 | 2.71% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$317,500.00 | 2.27% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$299,564.00 | 2.13% | 0 | \$0.00 |
| Total | | 47 | \$14,001,364.79 | 100% | 0 | \$0.00 |
| 3138XXJ72 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXJ80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 |
| 3138XXJ98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 |
| 3138XXRS7 | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 3.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,148.09 | 6.52% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$117,800.00 | 6.04% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$223,034.58 | 11.44% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 4.1% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$368,168.51 | 18.89% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,600.00 | 18.81% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$419,099.61 | 21.5% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$102,100.00 | 5.26% | 0 | \$0.00 |
| Total | | 13 | \$1,948,950.79 | 100% | 0 | \$0.00 |
| 3138XXRT5 | BANK IOWA | 2 | \$255,815.56 | 2.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,286,380.28 | 12.13% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$153,673.28 | 1.45% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$220,068.04 | 2.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 4 | \$545,082.57 | 5.14% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$416,000.00 | 3.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$166,500.00 | 1.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$403,646.06 | 3.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMES, IA | 1 | \$108,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$896,464.02 | 8.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$331,510.03 | 3.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,994.61 | 1.95% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 5 | \$897,761.68 | 8.46% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$362,521.00 | 3.42% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$337,820.00 | 3.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$1,044,885.61 | 9.85% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$299,548.15 | 2.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL | 2 | \$567,052.88 | 5.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SAVINGS BANK | | | | | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$517,923.00 | 4.88% | 0 | \$0.00 |
| | THE BANK OF CANTON | 5 | \$1,587,993.56 | 14.98% | 0 | \$0.00 |
| Total | | 49 | \$10,606,140.33 | 100% | 0 | \$0.00 |
| 3138XXRU2 | BANKERS TRUST COMPANY | 2 | \$244,662.46 | 5.15% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$303,806.10 | 6.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$234,334.96 | 4.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,450.87 | 8.77% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$403,200.00 | 8.49% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$818,227.00 | 17.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,838.76 | 5.51% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,150,962.31 | 24.23% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$800,384.87 | 16.85% | 0 | \$0.00 |
| Total | | 24 | \$4,749,867.33 | 100% | 0 | \$0.00 |
| 3138XYAA2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,100.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$155,290.54 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$349,200.00 | 0.45% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$365,246.09 | 0.47% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 2 | \$413,854.42 | 0.53% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$397,763.49 | 0.51% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$166,374.59 | 0.21% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 2 | \$470,400.00 | 0.6% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$315,564.64 | 0.4% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 206 | \$60,037,992.28 | 76.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$187,241.67 | 0.24% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$706,345.35 | 0.91% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$351,000.00 | 0.45% | 0 | \$0.00 |
| | | 3 | \$682,892.83 | 0.88% | 0 | \$0.00 |

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| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | |
| | GOOD FRIEND MORTGAGE INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$259,641.79 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$178,553.66 | 0.23% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$322,128.24 | 0.41% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$732,500.00 | 0.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$313,068.08 | 0.4% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$399,948.22 | 0.51% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$255,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$1,094,345.35 | 1.4% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$895,567.41 | 1.15% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$384,469.57 | 0.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$407,949.74 | 0.52% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$447,908.80 | 0.57% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$220,196.21 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$891,256.02 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$516,014.51 | 0.66% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 3 | \$1,250,657.12 | 1.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,222,050.00 | 1.59% | 0 | \$0.00 |
| Total | | 268 | \$78,007,972.75 | 100% | 0 | \$0.00 |
| 3138XYAB0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$343,564.83 | 1.97% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$208,980.64 | 1.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 47 | \$14,129,228.56 | 81.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 2.27% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$816,250.00 | 4.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$439,500.00 | 2.52% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$269,750.00 | 1.55% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$383,527.84 | 2.2% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$228,750.00 | 1.31% | 0 | \$0.00 |
| Total | | 58 | \$17,439,551.87 | 100% | 0 | \$0.00 |
| 3138XYAC8 | COLE TAYLOR BANK | 19 | \$1,328,674.31 | 77.47% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$52,500.00 | 3.06% | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$84,683.16 | 4.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$71,900.80 | 4.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$59,318.16 | 3.46% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$57,918.28 | 3.38% | 0 | \$0.00 |
| Total | | 25 | \$1,714,994.71 | 100% | 0 | \$0.00 |
| 3138XYAD6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$99,585.21 | 5.03% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$87,757.09 | 4.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,383,229.04 | 69.85% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$97,864.98 | 4.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$98,320.00 | 4.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 |
| Total | | 20 | \$1,980,356.32 | 100% | 0 | \$0.00 |
| 3138XYAE4 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,521.76 | 6.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,639,711.87 | 93.69% | 0 | \$0.00 |
| Total | | 15 | \$1,750,233.63 | 100% | 0 | \$0.00 |
| 3138XYAF1 | COLE TAYLOR BANK | 18 | \$2,467,866.60 | 71.51% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$130,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$147,250.00 | 4.27% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$138,209.33 | 4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SELECT, INC | 1 | \$133,200.00 | 3.86% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$134,814.00 | 3.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,793.34 | 4.33% | 0 | \$0.00 |
| Total | | 25 | \$3,451,133.27 | 100% | 0 | \$0.00 |
| 3138XYAG9 | CAPITAL CONCEPTS, INC. | 1 | \$66,884.79 | 6.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$847,586.08 | 76.91% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$37,200.00 | 3.38% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,896.72 | 7.61% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$66,500.00 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,102,067.59 | 100% | 0 | \$0.00 |
| 3138XYAH7 | CAPITAL CONCEPTS, INC. | 2 | \$173,000.00 | 9.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,342,187.68 | 70.69% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$100,984.78 | 5.32% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$94,381.10 | 4.97% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$100,376.43 | 5.29% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$87,891.80 | 4.62% | 0 | \$0.00 |
| Total | | 20 | \$1,898,821.79 | 100% | 0 | \$0.00 |
| 3138XYAJ3 | COLE TAYLOR BANK | 7 | \$903,834.05 | 70.14% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$136,000.00 | 10.55% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$114,000.00 | 8.85% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$134,830.16 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$1,288,664.21 | 100% | 0 | \$0.00 |
| 3138XYAK0 | CAPITAL CONCEPTS, INC. | 1 | \$168,842.14 | 14.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$802,396.42 | 70.99% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,000.00 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,130,238.56 | 100% | 0 | \$0.00 |
| 3138XYAL8 | COLE TAYLOR BANK | 17 | \$3,596,432.98 | 83.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$305,660.89 | 7.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,000.00 | 9.3% | 0 | \$0.00 |
| Total | | 19 | \$4,302,093.87 | 100% | 0 | \$0.00 |
| 3138XYAM6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$165,800.00 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$298,883.95 | 6.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$2,890,476.57 | 64.71% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$201,600.00 | 4.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$219,600.00 | 4.92% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$277,500.00 | 6.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$218,000.00 | 4.88% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$195,000.00 | 4.37% | 0 | \$0.00 |
| Total | | 16 | \$4,466,860.52 | 100% | 0 | \$0.00 |
| 3138XYAN4 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$100,080.00 | 7.12% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,000.00 | 7.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$1,195,090.39 | 85.05% | 0 | \$0.00 |
| Total | | 17 | \$1,405,170.39 | 100% | 0 | \$0.00 |
| 3138XYAP9 | C&R MORTGAGE CORPORATION | 1 | \$115,100.00 | 7.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$713,210.88 | 43.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$115,551.68 | 7.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$110,690.00 | 6.74% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$125,000.00 | 7.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$116,800.00 | 7.11% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 7.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,500.00 | 6.85% | 0 | \$0.00 |
| Total | | 14 | \$1,641,852.56 | 100% | 0 | \$0.00 |
| 3138XYAQ7 | COLE TAYLOR BANK | 8 | \$1,142,084.64 | 80.47% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$148,966.87 | 10.5% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,254.90 | 9.03% | 0 | \$0.00 |
| Total | | 10 | \$1,419,306.41 | 100% | 0 | \$0.00 |
| 3138XYAR5 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$318,000.00 | 2.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 42 | \$13,198,339.67 | 84.42% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | OPTION FUNDING, INC. | 1 | \$394,000.00 | 2.52% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$295,777.00 | 1.89% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$252,500.00 | 1.62% | 0 | \$0.00 |
| Total | | 50 | \$15,633,616.67 | 100% | 0 | \$0.00 |
| 3138XYAS3 | COLE TAYLOR BANK | 24 | \$7,416,065.07 | 86.72% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$558,422.22 | 6.53% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$360,000.00 | 4.21% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$217,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 28 | \$8,551,487.29 | 100% | 0 | \$0.00 |
| 3138XYAT1 | COLE TAYLOR BANK | 9 | \$3,534,212.16 | 78.93% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$252,000.00 | 5.63% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,299.61 | 9.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 6.14% | 0 | \$0.00 |
| Total | | 12 | \$4,477,511.77 | 100% | 0 | \$0.00 |
| 3138XYAU8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 103 | \$30,175,839.52 | 76.9% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$266,420.00 | 0.68% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$560,000.00 | 1.43% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$338,000.00 | 0.86% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$395,200.00 | 1.01% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$531,525.00 | 1.35% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$404,000.00 | 1.03% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$284,800.00 | 0.73% | 0 | \$0.00 |

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| | PRIME HOME LOANS, INC. | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$403,500.00 | 1.03% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,049,000.00 | 2.67% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$249,542.75 | 0.64% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$368,000.00 | 0.94% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$403,700.00 | 1.03% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$392,800.00 | 1% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 |
| Total | | 134 | \$39,240,277.27 | 100% | 0 | \$0.00 |
| 3138XYAV6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$588,000.00 | 9.39% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$226,100.00 | 3.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$4,771,727.29 | 76.24% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$353,000.00 | 5.64% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 |
| Total | | 21 | \$6,258,827.29 | 100% | 0 | \$0.00 |
| 3138XYKK9 | UNITED WHOLESALE MORTGAGE | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 |
| 3138XYKL7 | SHORE MORTGAGE | 1 | \$153,800.00 | 4.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 9.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,761,383.99 | 85.36% | 0 | \$0.00 |
| Total | | 11 | \$3,235,183.99 | 100% | 0 | \$0.00 |
| 3138XYKM5 | CAPITAL MORTGAGE SERVICES | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$172,350.00 | 1.63% | 0 | \$0.00 |
| | MSB MORTGAGE SERVICES | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$302,850.00 | 2.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,195,470.31 | 86.86% | 0 | \$0.00 |
| Total | | 41 | \$10,586,670.31 | 100% | 0 | \$0.00 |
| 3138XYKN3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$444,600.00 | 9.73% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$163,500.00 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$132,000.00 | 2.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,830,784.00 | 83.8% | 0 | \$0.00 |
| Total | | 18 | \$4,570,884.00 | 100% | 0 | \$0.00 |
| 3138XYKP8 | A & D MORTGAGE, LLC | 1 | \$107,864.12 | 5.19% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$94,877.72 | 4.56% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 3 | \$287,248.90 | 13.81% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,800.00 | 5.28% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$91,564.85 | 4.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,290,798.13 | 62.07% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$97,500.00 | 4.69% | 0 | \$0.00 |
| Total | | 21 | \$2,079,653.72 | 100% | 0 | \$0.00 |
| 3138XYKQ6 | UNITED WHOLESALE MORTGAGE | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 |
| 3138XYKR4 | BAYWAY MORTGAGE GROUP | 1 | \$197,187.17 | 9.28% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$371,437.30 | 17.48% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$144,404.74 | 6.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 5.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,288,047.36 | 60.6% | 0 | \$0.00 |
| Total | | 11 | \$2,125,076.57 | 100% | 0 | \$0.00 |
| 3138XYKS2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$82,695.82 | 6.7% | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$82,398.56 | 6.68% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 2 | \$141,612.00 | 11.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$59,945.00 | 4.86% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$60,200.00 | 4.88% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$70,411.30 | 5.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$736,149.35 | 59.69% | 0 | \$0.00 |
| Total | | 17 | \$1,233,412.03 | 100% | 0 | \$0.00 |
| 3138XYKT0 | CAPITAL CONCEPTS INC. | 1 | \$129,500.00 | 5.83% | 0 | \$0.00 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$146,250.00 | 6.59% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. | 1 | \$146,300.00 | 6.59% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$139,831.48 | 6.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$131,000.00 | 5.9% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 12.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$149,806.92 | 6.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,109,877.86 | 50.01% | 0 | \$0.00 |
| Total | | 16 | \$2,219,566.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMB4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$66,644.90 | 6.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$27,600.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$65,450.00 | 6.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,655.16 | 8.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$165,550.00 | 16.52% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,375.00 | 7.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$82,556.12 | 8.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$79,763.00 | 7.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$46,500.00 | 4.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGAGE,LLC | 1 | \$37,500.00 | 3.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$81,421.19 | 8.14% | 0 | \$0.00 |
| Total | | 15 | \$1,002,015.37 | 100% | 0 | \$0.00 |
| 3138XZMC2 | ACOPIA LLC A CORPORATION | 1 | \$91,125.00 | 8.78% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,616.23 | 9.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$107,556.64 | 10.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING ,INC. | 1 | \$91,500.00 | 8.81% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC.. | 1 | \$86,250.00 | 8.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 |
| | BARR GROUP INC | 1 | \$94,610.00 | 9.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,705.48 | 9.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | \$89,925.00 | 8.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.66% | 0 | \$0.00 |
| Total | | 11 | \$1,038,288.35 | 100% | 0 | \$0.00 |
| 3138XZMD0 | ACOPIA, LLC, A CORPORATION. | 1 | \$89,619.11 | 7.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$97,270.00 | 8.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,088.00 | 7.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$90,750.00 | 7.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$92,300.00 | 8.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$100,572.55 | 8.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,000.00 | 9.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$91,904.00 | 8.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$95,000.00 | 8.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,249.96 | 9.52% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC.. | 1 | \$93,975.63 | 8.28% | 0 | \$0.00 |
| Total | | 12 | \$1,136,729.25 | 100% | 0 | \$0.00 |
| 3138XZME8 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$166,300.00 | 14.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$318,240.28 | 27.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$330,000.00 | 29% | 0 | \$0.00 |
| Total | | 7 | \$1,137,540.28 | 100% | 0 | \$0.00 |
| 3138XZMF5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,001.45 | 23.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$179,252.00 | 17.16% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$224,047.76 | 21.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 23.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 14.74% | 0 | \$0.00 |
| Total | | 5 | \$1,044,551.21 | 100% | 0 | \$0.00 |
| 3138XZMG3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,200.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$58,755.32 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$116,900.00 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$281,273.01 | 5.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$71,250.00 | 1.47% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$29,584.40 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$114,750.00 | 2.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$285,631.00 | 5.9% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY. | 1 | \$62,400.00 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,500.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$124,213.05 | 2.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$83,030.00 | 1.71% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$114,530.00 | 2.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$80,461.48 | 1.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$241,047.74 | 4.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,622.16 | 1.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 1.73% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 1.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$69,713.68 | 1.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$75,650.00 | 1.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,200.45 | 1.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$58,400.00 | 1.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,385.39 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,898.67 | 1.46% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| | ON Q FINANCIAL., INC. | 1 | \$75,560.60 | 1.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$77,666.55 | 1.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$124,000.00 | 2.56% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,800.00 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL. | 1 | \$83,500.00 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$38,500.00 | 0.79% | 0 | \$0.00 |
| | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,977.32 | 1.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,600.00 | 1.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$213,363.23 | 4.44% | 0 | \$0.00 |
| Total | | 72 | \$4,845,064.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMH1 | ALL WESTERN MORTGAGE, INC. | 1 | \$77,672.82 | 6.71% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$52,000.00 | 4.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 4.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$73,400.00 | 6.34% | 0 | \$0.00 |
| | CB&S BANK. | 1 | \$37,847.16 | 3.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 5.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$77,250.00 | 6.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,000.00 | 5.7% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$67,500.00 | 5.83% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,378.51 | 6.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$73,840.00 | 6.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 4.66% | 0 | \$0.00 |
| | | 1 | \$83,200.00 | 7.18% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$53,000.00 | 4.58% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,478.76 | 5.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$34,000.00 | 2.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$82,783.75 | 7.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,900.00 | 6.43% | 0 | \$0.00 |
| Total | | 18 | \$1,158,251.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMJ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,516.64 | 6.83% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$97,000.00 | 6.87% | 0 | \$0.00 |
| | CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY. | 1 | \$132,000.00 | 9.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$91,927.00 | 6.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$87,530.00 | 6.2% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$108,308.09 | 7.67% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,876.59 | 9.69% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$112,400.00 | 7.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,855.62 | 10.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,875.00 | 6.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE LOANS LLC | 1 | \$91,700.00 | 6.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE. | 1 | \$125,900.00 | 8.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$101,753.56 | 7.2% | 0 | \$0.00 |
| Total | | 13 | \$1,412,642.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMK4 | ACOPIA LLC A CORPORATION | 1 | \$92,150.00 | 2.17% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$89,466.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$385,800.00 | 9.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$91,300.00 | 2.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$189,000.00 | 4.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,285.00 | 2.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$90,700.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,750.00 | 2.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$98,100.00 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,800.00 | 4.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$98,500.00 | 2.32% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$90,323.16 | 2.11% | 0 | \$0.00 |
| Total | | 44 | \$4,248,688.14 | 100% | 0 | \$0.00 |
| 3138XZML2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,500.00 | 5.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,350.00 | 10.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,600.18 | 5.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$118,347.01 | 5.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 |
| | | 1 | \$117,900.00 | 5.27% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,245.00 | 5.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$118,800.00 | 5.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,458.00 | 5.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,920.00 | 5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$115,747.00 | 5.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 5.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$119,400.00 | 5.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.00 | 5.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,300.00 | 5.23% | 0 | \$0.00 |
| Total | | 19 | \$2,237,567.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMM0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,000.00 | 2.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$273,450.00 | 5.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 2 | \$296,365.18 | 5.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,000.00 | 5.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$273,550.00 | 5.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,959.86 | 2.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,000.00 | 2.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,655.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,810.34 | 2.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,900.00 | 2.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,600.00 | 5.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$142,800.00 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,749.00 | 2.55% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,670.14 | 2.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC. | 1 | \$147,200.00 | 2.89% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,598.19 | 2.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 2.88% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC. | 1 | \$139,700.00 | 2.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$131,250.00 | 2.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$126,750.00 | 2.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION,A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L..P. | 1 | \$135,000.00 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$5,098,007.71 | 100% | 0 | \$0.00 |
| 3138XZMN8 | | 1 | \$98,000.00 | 8.85% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$121,600.00 | 10.98% | 0 | \$0.00 |
| | | BANK INDEPENDENT. | 1 | \$53,500.00 | 4.83% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 10.34% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$80,001.00 | 7.22% | 0 | \$0.00 |
| | | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$80,000.00 | 7.22% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$172,190.00 | 15.55% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$35,000.00 | 3.16% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | \$155,000.00 | 14% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 9.93% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$87,659.05 | 7.92% | 0 | \$0.00 |
| Total | | | 13 | \$1,107,450.05 | 100% | 0 | \$0.00 |
| 3138XZMP3 | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$164,273.04 | 10.97% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 12.55% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$177,920.00 | 11.88% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$135,000.00 | 9.01% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 16.02% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 27.61% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,160.00 | 11.96% | 0 | \$0.00 |
| Total | | | 7 | \$1,497,853.04 | 100% | 0 | \$0.00 |
| 3138XZR29 | | USAA FEDERAL SAVINGS BANK | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| 3138XZR37 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| 3138XZR45 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |

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| 3138XZR52 | USAA FEDERAL SAVINGS BANK | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 |
| 3138XZR60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 |
| 3138XZR78 | USAA FEDERAL SAVINGS BANK | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 |
| 3138XZR86 | USAA FEDERAL SAVINGS BANK | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 |
| Total | | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 |
| 3138XZR94 | USAA FEDERAL SAVINGS BANK | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 |
| 3138XZRZ6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 |
| 3138XZSA0 | USAA FEDERAL SAVINGS BANK | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 |
| 3138XZZ79 | FULTON BANK, N.A. | 1 | \$177,899.61 | 35.03% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 53.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$59,897.04 | 11.8% | 0 | \$0.00 |
| Total | | 3 | \$507,796.65 | 100% | 0 | \$0.00 |
| 3138XZZ87 | FULTON BANK, N.A. | 3 | \$786,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$786,000.00 | 100% | 0 | \$0.00 |
| 3138Y0CD7 | GREEN TREE SERVICING LLC | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 |
| 3138Y1F91 | CORNERSTONE HOME LENDING, INC. | 2 | \$747,312.25 | 100% | 0 | \$0.00 |
| Total | | 2 | \$747,312.25 | 100% | 0 | \$0.00 |
| 3138Y1SJ5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$591,906.79 | 100% | 0 | \$0.00 |
| Total | | 3 | \$591,906.79 | 100% | 0 | \$0.00 |
| 3138Y25G4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 |
| 3138Y25H2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 |
| 3138Y25J8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 |
| 3138Y25K5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 |
| 3138Y25L3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 |
| 3138Y2HF3 | CAPITAL ONE, N.A. | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 |
| 3138Y2HG1 | CAPITAL ONE, N.A. | | 160 | \$39,549,450.65 | 100% | 0 | \$0.00 |
| Total | | | 160 | \$39,549,450.65 | 100% | 0 | \$0.00 |
| 3138Y2HH9 | CAPITAL ONE, N.A. | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 |
| 3138Y2WK5 | AMITY GROUP LLC | | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | | 1 | \$138,000.00 | 1.66% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | | 2 | \$259,162.00 | 3.12% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 26 | \$6,709,305.86 | 80.81% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$135,000.00 | 1.63% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | | 1 | \$368,000.00 | 4.43% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 1 | \$168,500.00 | 2.03% | 0 | \$0.00 |
| Total | | | 34 | \$8,302,967.86 | 100% | 0 | \$0.00 |
| 3138Y2WL3 | HANOVER MORTGAGE COMPANY | | 1 | \$132,000.00 | 2.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$4,903,505.00 | 81.45% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$153,900.00 | 2.56% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 2 | \$515,500.00 | 8.57% | 0 | \$0.00 |
| Total | | | 22 | \$6,019,905.00 | 100% | 0 | \$0.00 |
| 3138Y2WM1 | CAPITAL WORKS, INC | | 1 | \$302,800.00 | 4.77% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$5,050,147.31 | 79.62% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | | 1 | \$286,700.00 | 4.52% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 1 | \$285,950.00 | 4.52% | 0 | \$0.00 |

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| Total | | | 21 | \$6,342,597.31 | 100% | 0 | \$0.00 |
| 3138Y2WN9 | AAXY LLC | | 2 | \$507,900.00 | 4.51% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | | 1 | \$193,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$281,000.00 | 2.5% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | | 4 | \$1,055,000.00 | 9.38% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 4 | \$623,950.00 | 5.55% | 0 | \$0.00 |
| | CIBM BANK | | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | | 2 | \$494,664.15 | 4.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | | 1 | \$345,000.00 | 3.07% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$276,200.00 | 2.46% | 0 | \$0.00 |
| | GREATWALL, INC | | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | | 2 | \$705,000.00 | 6.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | | 1 | \$131,639.14 | 1.17% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 |
| | NP, INC | | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 8 | \$2,694,000.00 | 23.95% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 1 | \$219,115.00 | 1.95% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | | 2 | \$470,000.00 | 4.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | | 3 | \$639,000.00 | 5.68% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | | 2 | \$558,188.69 | 4.92% | 0 | \$0.00 |
| Total | | | 44 | \$11,249,856.98 | 100% | 0 | \$0.00 |
| 3138Y2WP4 | AUSTIN CAPITAL MORTGAGE, INC | | 1 | \$225,000.00 | 14.22% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | | 1 | \$112,000.00 | 7.08% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | | 1 | \$205,000.00 | 12.96% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | | 1 | \$128,358.00 | 8.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$525,000.00 | 33.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | | 1 | \$261,500.00 | 16.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | | 1 | \$124,875.00 | 7.9% | 0 | \$0.00 |
| Total | | | 8 | \$1,581,733.00 | 100% | 0 | \$0.00 |
| 3138Y2WQ2 | BI-COASTAL MORTGAGE, INC. | | 2 | \$820,000.00 | 13.68% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 1 | \$367,445.73 | 6.13% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | | 1 | \$393,000.00 | 6.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | | 1 | \$236,500.00 | 3.94% | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,024,000.00 | 33.76% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$209,000.00 | 3.49% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,065,000.00 | 17.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$274,000.00 | 4.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,000.00 | 3.17% | 0 | \$0.00 |
| Total | | 18 | \$5,995,945.73 | 100% | 0 | \$0.00 |
| 3138Y2WR0 | ACCESS CAPITAL FUNDING LLC | 1 | \$395,000.00 | 8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,784.47 | 3.24% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$349,600.00 | 7.08% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$228,000.00 | 4.62% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$498,750.00 | 10.1% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$220,000.00 | 4.46% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,718,474.00 | 34.81% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$472,500.00 | 9.57% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$152,000.00 | 3.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$325,000.00 | 6.59% | 0 | \$0.00 |
| Total | | 17 | \$4,936,108.47 | 100% | 0 | \$0.00 |
| 3138Y33U3 | EMBRACE HOME LOANS, INC. | 4 | \$653,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$653,000.00 | 100% | 0 | \$0.00 |
| 3138Y3JP7 | CMG MORTGAGE INC | 1 | \$495,000.00 | 62.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$295,000.00 | 37.34% | 0 | \$0.00 |
| Total | | 2 | \$790,000.00 | 100% | 0 | \$0.00 |
| 3138Y3JQ5 | CMG MORTGAGE, INC | 1 | \$355,000.00 | 46.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$406,348.00 | 53.37% | 0 | \$0.00 |
| Total | | 2 | \$761,348.00 | 100% | 0 | \$0.00 |
| 3138Y3JR3 | AMERICAN HOME LENDING USA LLC | 1 | \$164,000.00 | 22.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$70,200.00 | 9.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$509,525.00 | 68.51% | 0 | \$0.00 |
| Total | | 4 | \$743,725.00 | 100% | 0 | \$0.00 |
| 3138Y42Q1 | PULTE MORTGAGE LLC | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 |
| Total | | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 |
| 3138Y42R9 | PULTE MORTGAGE LLC | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 |

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| Total | | | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 |
| 3138Y42S7 | | PULTE MORTGAGE LLC | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 |
| 3138Y42T5 | | PULTE MORTGAGE LLC | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 |
| 3138Y42U2 | | PULTE MORTGAGE LLC | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 |
| 3138Y42V0 | | PULTE MORTGAGE LLC | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 |
| 3138Y42W8 | | PULTE MORTGAGE LLC | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 |
| 3138Y42X6 | | PULTE MORTGAGE LLC | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 |
| 3138Y42Y4 | | PULTE MORTGAGE LLC | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 |
| 3138Y42Z1 | | PULTE MORTGAGE LLC | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 |
| 3138Y43A5 | | PULTE MORTGAGE LLC | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 |
| 3138Y43B3 | | PULTE MORTGAGE LLC | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 |
| 3138Y43C1 | | PULTE MORTGAGE LLC | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 |
| 3138Y43D9 | | PULTE MORTGAGE LLC | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 |
| 3138Y43E7 | | PULTE MORTGAGE LLC | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 |
| 3138Y43F4 | | PULTE MORTGAGE LLC | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 |
| 3138Y4TM1 | | AMERISAVE MORTGAGE | 2 | \$214,819.26 | 15.65% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | CITIBANK,N.A. | 10 | \$1,158,259.22 | 84.35% | 0 | \$0.00 |
| Total | | | 12 | \$1,373,078.48 | 100% | 0 | \$0.00 |
| 3138Y4TN9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,300.00 | 9.85% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$1,112,877.00 | 79.24% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$153,273.87 | 10.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,404,450.87 | 100% | 0 | \$0.00 |
| 3138Y4TP4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$790,633.52 | 2.9% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$414,374.95 | 1.52% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$374,400.00 | 1.37% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 56 | \$16,980,632.50 | 62.25% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,201.68 | 0.74% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 1.42% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | \$1,681,697.34 | 6.16% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$368,196.77 | 1.35% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$185,719.85 | 0.68% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$598,097.58 | 2.19% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$282,815.74 | 1.04% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,589,224.78 | 5.83% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 7 | \$2,786,389.01 | 10.21% | 0 | \$0.00 |
| Total | | | 87 | \$27,279,383.72 | 100% | 0 | \$0.00 |
| 3138Y4TQ2 | | ALL HOME LENDING, INC | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,200.00 | 1.4% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.2% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,025,200.09 | 9.8% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$215,169.56 | 1.04% | 0 | \$0.00 |
| | | AMERIHOM FINANCIAL, LLC | 2 | \$553,622.05 | 2.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | APEX HOME LOANS, INC | 1 | \$337,000.00 | 1.63% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$390,000.00 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$9,846,984.26 | 47.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$533,045.94 | 2.58% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$465,400.00 | 2.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,200.00 | 0.99% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,620.71 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$270,000.00 | 1.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$323,997.69 | 1.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$189,750.00 | 0.92% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$543,850.00 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$770,000.00 | 3.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,301,250.00 | 6.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$434,300.32 | 2.09% | 0 | \$0.00 |
| Total | | 73 | \$20,666,590.62 | 100% | 0 | \$0.00 |
| 3138Y4V63 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 4.42% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$115,350.00 | 3.92% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 4.6% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$257,300.00 | 8.75% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.12% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$148,950.00 | 5.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 3.88% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$113,050.00 | 3.85% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,000.00 | 4.69% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 5.09% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$270,833.78 | 9.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,013,566.04 | 34.49% | 0 | \$0.00 |
| Total | | 23 | \$2,939,379.82 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y4V71 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$117,312.00 | 9.77% | 0 | \$0.00 |
| | | CHACO CREDIT UNION INC | 1 | \$103,213.51 | 8.6% | 0 | \$0.00 |
| | | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,854.18 | 7.23% | 0 | \$0.00 |
| | | MYCUMORTGAGE, LLC. | 1 | \$36,754.75 | 3.06% | 0 | \$0.00 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | \$105,456.20 | 8.78% | 0 | \$0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,870.41 | 8.57% | 0 | \$0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 2 | \$178,409.12 | 14.86% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$469,786.98 | 39.13% | 0 | \$0.00 |
| Total | | | 16 | \$1,200,657.15 | 100% | 0 | \$0.00 |
| 3138Y52Y1 | | GREEN TREE SERVICING LLC | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 |
| 3138Y5AF3 | | CITIBANK,N.A. | 65 | \$14,904,896.60 | 94.46% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$304,217.79 | 1.93% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$569,690.98 | 3.61% | 0 | \$0.00 |
| Total | | | 68 | \$15,778,805.37 | 100% | 0 | \$0.00 |
| 3138Y5AG1 | | BANKERS TRUST CO NA | 1 | \$84,882.89 | 4.48% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 28 | \$1,810,012.55 | 95.52% | 0 | \$0.00 |
| Total | | | 29 | \$1,894,895.44 | 100% | 0 | \$0.00 |
| 3138Y5AH9 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$89,127.03 | 2.59% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 33 | \$3,152,299.36 | 91.7% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$87,878.76 | 2.56% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$108,350.52 | 3.15% | 0 | \$0.00 |
| Total | | | 36 | \$3,437,655.67 | 100% | 0 | \$0.00 |
| 3138Y5AJ5 | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$143,000.00 | 2.65% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$137,650.00 | 2.55% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 33 | \$4,434,653.63 | 82.06% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,603.26 | 2.64% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$266,540.47 | 4.93% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$135,667.01 | 2.51% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$143,806.03 | 2.66% | 0 | \$0.00 |
| Total | | | 40 | \$5,403,920.40 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|
| 3138Y5AK2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,272.96 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,677.61 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,367,809.12 | 0.99% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,053,601.08 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$399,948.22 | 0.29% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$664,845.09 | 0.48% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,418,403.73 | 1.76% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$404,460.03 | 0.29% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,464.58 | 0.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,791,916.46 | 2.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$370,948.00 | 0.27% | 0 | \$0.00 |
| | CITIBANK, N.A. | 319 | \$80,706,623.73 | 58.61% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,092.27 | 0.16% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 3 | \$809,482.26 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 26 | \$6,152,008.22 | 4.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$3,350,767.17 | 2.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,917,385.65 | 1.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$456,941.88 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,217,201.17 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 15 | \$5,118,925.01 | 3.72% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,104,510.52 | 0.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$372,190.26 | 0.27% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$890,771.07 | 0.65% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 12 | \$3,595,445.05 | 2.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$218,323.80 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,489,085.11 | 1.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 24 | \$9,378,731.66 | 6.81% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$147,805.10 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$642,142.91 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC. | 1 | \$219,150.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$412,431.00 | 0.3% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 2 | \$825,991.96 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,055,259.28 | 0.77% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$232,356.84 | 0.17% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 10 | \$4,055,880.69 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$903,042.89 | 0.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$610,158.21 | 0.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$309,582.43 | 0.2% | 0 | \$0.00 |
| Total | | 500 | \$137,700,435.49 | 100% | 0 | \$0.00 |
| 3138Y5AL0 | CATALYST LENDING INC. | 1 | \$116,842.40 | 3.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 26 | \$3,028,716.78 | 86.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$238,678.06 | 6.82% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,845.09 | 3.28% | 0 | \$0.00 |
| Total | | 30 | \$3,499,082.33 | 100% | 0 | \$0.00 |
| 3138Y5AM8 | CITIBANK,N.A. | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 |
| 3138Y5AN6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,884.06 | 4.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$954,360.67 | 89.3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,439.65 | 6.5% | 0 | \$0.00 |
| Total | | 15 | \$1,068,684.38 | 100% | 0 | \$0.00 |
| 3138Y5AP1 | AAA CAPITAL INVESTMENT, INC. | 1 | \$414,402.06 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$957,951.08 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,885.64 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$550,500.00 | 0.98% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$267,750.00 | 0.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 130 | \$31,571,982.92 | 56.18% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$752,035.41 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$263,700.00 | 0.47% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$393,779.55 | 0.7% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$730,500.00 | 1.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,013,819.77 | 1.8% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$509,900.00 | 0.91% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,257,813.31 | 4.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$200,925.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$214,690.23 | 0.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,615,516.42 | 6.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 33 | \$11,661,646.71 | 20.76% | 0 | \$0.00 |
| Total | | 202 | \$56,193,798.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AQ9 | CITIBANK,N.A. | 9 | \$1,336,809.20 | 69.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$344,042.11 | 17.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$252,281.76 | 13.05% | 0 | \$0.00 |
| Total | | 13 | \$1,933,133.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AR7 | A C G FUNDING, INC. | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$926,469.24 | 3.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,630,574.07 | 5.42% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$533,000.00 | 1.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$7,475,591.24 | 24.84% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,005,000.00 | 3.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,065,000.00 | 3.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,968,173.56 | 9.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$999,271.32 | 3.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$3,098,195.59 | 10.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$585,000.00 | 1.94% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 1.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$5,721,192.47 | 19.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. | 1 | \$437,500.00 | 1.45% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$584,500.00 | 1.94% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$495,301.14 | 1.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 58 | \$30,099,268.63 | 100% | 0 | \$0.00 |
| 3138Y5AS5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$632,702.41 | 1.53% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$230,375.00 | 0.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$220,500.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 81 | \$23,729,668.37 | 57.35% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$164,544.54 | 0.4% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$732,000.00 | 1.77% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,004,800.00 | 2.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$172,044.84 | 0.42% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,179,249.18 | 5.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$534,000.00 | 1.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,628,910.00 | 3.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$514,750.00 | 1.24% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$415,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,237,500.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$253,650.05 | 0.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,814,710.00 | 6.8% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$528,000.00 | 1.28% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$391,483.79 | 0.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.43% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$533,850.00 | 1.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$1,851,616.98 | 4.47% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$198,750.00 | 0.47% | 0 | \$0.00 |
| Total | | 137 | \$41,379,055.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y5EB8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$239,579.26 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 1.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,343,120.48 | 8.53% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,489.29 | 1.28% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$208,500.00 | 1.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$505,500.00 | 3.21% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$7,558,608.36 | 48% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$152,759.21 | 0.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$382,291.57 | 2.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$443,285.84 | 2.81% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$884,625.97 | 5.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$413,274.23 | 2.62% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,632.77 | 1.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$378,086.01 | 2.4% | 0 | \$0.00 |
| | NFM, INC. | 2 | \$373,161.80 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 2.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$552,091.02 | 3.51% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$414,602.47 | 2.62% | 0 | \$0.00 |
| Total | | 57 | \$15,748,286.59 | 100% | 0 | \$0.00 |
| 3138Y5EC6 | AAA CAPITAL INVESTMENT INC | 1 | \$284,216.63 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$168,300.00 | 0.27% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$439,393.79 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,671.32 | 0.39% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$567,632.09 | 0.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,616.10 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$327,558.17 | 0.52% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 6 | \$2,066,439.27 | 3.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,673,426.86 | 2.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 127 | \$35,038,977.08 | 55.56% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$198,132.75 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,000.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1 | \$172,540.00 | 0.27% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,291,438.29 | 2.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,196,903.20 | 1.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,655,636.96 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$337,200.00 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$219,850.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$450,000.00 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$655,086.68 | 1.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,455,224.97 | 2.31% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$575,532.56 | 0.91% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,309,289.29 | 2.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,250,407.62 | 5.15% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$558,438.52 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,393,618.39 | 2.21% | 0 | \$0.00 |
| | QUONTIC BANK | 5 | \$1,718,750.00 | 2.73% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$469,322.41 | 0.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 3 | \$1,025,000.00 | 1.63% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$229,183.81 | 0.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,558,874.50 | 2.47% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$223,698.27 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$309,591.78 | 0.49% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$733,011.29 | 1.15% | 0 | \$0.00 |
| Total | | 216 | \$63,068,962.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ED4 | CITIBANK,N.A. | 1 | \$544,298.46 | 51.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,948.78 | 48.71% | 0 | \$0.00 |
| Total | | 2 | \$1,061,247.24 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5EE2 | | MORTGAGE MASTER, INC. | 1 | \$778,248.03 | 59.7% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$525,297.56 | 40.3% | 0 | \$0.00 |
| Total | | | 2 | \$1,303,545.59 | 100% | 0 | \$0.00 |
| 3138Y5EF9 | | CITIBANK,N.A. | 4 | \$676,085.00 | 62.83% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 37.17% | 0 | \$0.00 |
| Total | | | 5 | \$1,076,085.00 | 100% | 0 | \$0.00 |
| 3138Y5EG7 | | BEST CAPITAL FUNDING | 1 | \$171,500.00 | 16.64% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 3 | \$859,005.35 | 83.36% | 0 | \$0.00 |
| Total | | | 4 | \$1,030,505.35 | 100% | 0 | \$0.00 |
| 3138Y5HH2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$424,818.33 | 13.08% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,796.35 | 3.87% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,780.31 | 6.4% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$287,994.31 | 8.86% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$184,857.85 | 5.69% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 2 | \$320,926.75 | 9.88% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$233,319.67 | 7.18% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$212,438.22 | 6.54% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,250,802.57 | 38.5% | 0 | \$0.00 |
| Total | | | 24 | \$3,248,734.36 | 100% | 0 | \$0.00 |
| 3138Y5HJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$232,362.97 | 11.17% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$468,326.04 | 22.51% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,027.74 | 8.61% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$330,108.00 | 15.87% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$256,206.24 | 12.32% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$275,772.76 | 13.26% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$147,714.64 | 7.1% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$190,897.37 | 9.16% | 0 | \$0.00 |
| Total | | | 14 | \$2,080,415.76 | 100% | 0 | \$0.00 |
| 3138Y5HK5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$222,831.93 | 50.25% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$111,119.12 | 25.06% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC | 1 | \$109,468.31 | 24.69% | 0 | \$0.00 |
| Total | | | 3 | \$443,419.36 | 100% | 0 | \$0.00 |
| 3138Y5HL3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$93,978.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$93,978.33 | 100% | 0 | \$0.00 |
| 3138Y5HM1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$281,200.00 | 24.69% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$104,422.38 | 9.17% | 0 | \$0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | \$188,618.35 | 16.56% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$160,251.64 | 14.07% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$223,363.63 | 19.61% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,165.73 | 15.9% | 0 | \$0.00 |
| Total | | | 6 | \$1,139,021.73 | 100% | 0 | \$0.00 |
| 3138Y5K88 | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$176,631.60 | 3.16% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 3.31% | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$205,381.27 | 3.68% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$376,088.35 | 6.73% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 3 | \$590,148.00 | 10.56% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$323,643.15 | 5.79% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$245,410.00 | 4.39% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$150,173.48 | 2.69% | 0 | \$0.00 |
| | | METRO BANK | 1 | \$222,299.00 | 3.98% | 0 | \$0.00 |
| | | MONUMENT BANK | 2 | \$448,350.68 | 8.03% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 6 | \$1,190,353.57 | 21.31% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$188,912.02 | 3.38% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$159,364.24 | 2.85% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$157,600.00 | 2.82% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$657,552.58 | 11.77% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 1 | \$157,625.00 | 2.82% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$151,625.44 | 2.73% | 0 | \$0.00 |
| Total | | | 30 | \$5,586,158.38 | 100% | 0 | \$0.00 |
| 3138Y5K96 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$67,822.11 | 5.28% | 0 | \$0.00 |
| | | CLEARFIELD BANK & TRUST | 1 | \$113,200.00 | 8.81% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$129,664.02 | 10.09% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$114,186.86 | 8.89% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$272,183.69 | 21.19% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$189,687.21 | 14.77% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$113,359.82 | 8.82% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$38,608.57 | 3.01% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$115,139.00 | 8.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$130,799.80 | 10.18% | 0 | \$0.00 |
| Total | | 12 | \$1,284,651.08 | 100% | 0 | \$0.00 |
| 3138Y5MF0 | COMPASS BANK | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 |
| Total | | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 |
| 3138Y5MG8 | COMPASS BANK | 91 | \$30,660,272.51 | 98.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$367,492.99 | 1.18% | 0 | \$0.00 |
| Total | | 92 | \$31,027,765.50 | 100% | 0 | \$0.00 |
| 3138Y5MH6 | COMPASS BANK | 14 | \$3,650,791.04 | 94.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,663.31 | 5.41% | 0 | \$0.00 |
| Total | | 15 | \$3,859,454.35 | 100% | 0 | \$0.00 |
| 3138Y5MK9 | COMPASS BANK | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 |
| 3138Y5ML7 | COMPASS BANK | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 |
| 3138Y5MM5 | COMPASS BANK | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 |
| 3138Y5MN3 | COMPASS BANK | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 |
| 3138Y5MP8 | COMPASS BANK | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 |
| 3138Y5MQ6 | COMPASS BANK | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 |
| 3138Y5MR4 | COMPASS BANK | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 |
| 3138Y5MS2 | COMPASS BANK | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 |
| 3138Y5MT0 | COMPASS BANK | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 |
| 3138Y5MU7 | COMPASS BANK | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 |
| 3138Y5MV5 | COMPASS BANK | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 |
| 3138Y5MW3 | COMPASS BANK | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 |
| 3138Y5MX1 | COMPASS BANK | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 |
| 3138Y5MY9 | COMPASS BANK | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 |
| 3138Y5X27 | AMERICA'S MTG RESOURCE, INC | | 1 | \$130,000.00 | 2.65% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | | 1 | \$147,379.95 | 3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$136,140.91 | 2.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | | 1 | \$145,382.10 | 2.96% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | | 1 | \$132,000.00 | 2.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | | 1 | \$143,214.48 | 2.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | | 1 | \$132,500.00 | 2.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 26 | \$3,549,906.88 | 72.29% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | | 1 | \$126,960.40 | 2.59% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | | 1 | \$135,000.00 | 2.75% | 0 | \$0.00 |
| | YELLOWSTONE BANK | | 1 | \$131,947.13 | 2.68% | 0 | \$0.00 |
| Total | | | 36 | \$4,910,431.85 | 100% | 0 | \$0.00 |
| 3138Y5X35 | ALCOVA MORTGAGE LLC | | 1 | \$44,815.26 | 0.64% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$67,612.63 | 0.97% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$66,719.31 | 0.96% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | | 2 | \$139,750.00 | 2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | | 1 | \$62,733.37 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$74,259.39 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 1 | \$66,691.55 | 0.96% | 0 | \$0.00 |
| | FIRST CREDIT UNION | | 1 | \$68,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 2 | \$141,672.37 | 2.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 1 | \$63,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 2 | \$150,500.00 | 2.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | | 1 | \$64,303.76 | 0.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | | 1 | \$67,313.91 | 0.96% | 0 | \$0.00 |
| | | | 2 | \$106,758.77 | 1.53% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISE | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$73,686.82 | 1.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$76,172.96 | 1.09% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$52,777.95 | 0.76% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,743.49 | 0.86% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$71,000.00 | 1.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$74,679.37 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$74,265.72 | 1.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$4,883,256.15 | 69.94% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$66,716.22 | 0.96% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$46,350.00 | 0.66% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 |
| Total | | 114 | \$6,982,251.12 | 100% | 0 | \$0.00 |
| 3138Y5X43 | BENCHMARK BANK | 1 | \$115,800.00 | 3.29% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$110,800.00 | 3.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$118,596.05 | 3.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$114,513.31 | 3.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$115,200.00 | 3.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,827,288.11 | 80.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$116,798.53 | 3.33% | 0 | \$0.00 |
| Total | | 30 | \$3,518,996.00 | 100% | 0 | \$0.00 |
| 3138Y5X50 | COAST 2 COAST FUNDING GROUP | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$170,276.30 | 4.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,069.55 | 4.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$159,343.17 | 3.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,197,060.73 | 79.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$157,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 25 | \$4,008,749.75 | 100% | 0 | \$0.00 |
| 3138Y5X68 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,891.44 | 2.99% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 2.98% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$99,400.00 | 2.97% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$108,524.55 | 3.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$98,265.63 | 2.94% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$97,975.07 | 2.93% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$97,078.96 | 2.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$2,530,704.27 | 75.74% | 0 | \$0.00 |
| Total | | 34 | \$3,341,408.08 | 100% | 0 | \$0.00 |
| 3138Y5X76 | BENEFIT BANK | 1 | \$62,230.10 | 2.89% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$60,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$59,740.90 | 2.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$83,238.99 | 3.87% | 0 | \$0.00 |
| | HOME BANK | 1 | \$35,000.00 | 1.63% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$108,150.00 | 5.03% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$79,654.53 | 3.7% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$1,525,307.40 | 70.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,719.31 | 3.02% | 0 | \$0.00 |
| Total | | 34 | \$2,150,041.23 | 100% | 0 | \$0.00 |
| 3138Y5X84 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,503.32 | 4.88% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$121,462.49 | 5.13% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$119,200.00 | 5.03% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$116,200.00 | 4.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,874.39 | 5.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$114,311.46 | 4.83% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$124,348.12 | 5.25% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$125,000.00 | 5.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,293,373.70 | 54.63% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$118,175.06 | 5% | 0 | \$0.00 |
| Total | | 20 | \$2,367,448.54 | 100% | 0 | \$0.00 |
| 3138Y5X92 | APEX HOME LOANS, INC. | 1 | \$103,600.00 | 1.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$94,096.00 | 1.57% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$97,500.00 | 1.63% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |
| | EDMONDSON BANK | 1 | \$88,000.00 | 1.47% | 0 | \$0.00 |
| | F&M BANK | 1 | \$109,041.24 | 1.82% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$200,403.80 | 3.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$91,606.69 | 1.53% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$91,088.75 | 1.52% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$109,529.74 | 1.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$87,638.74 | 1.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$85,034.44 | 1.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$108,891.88 | 1.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,619.11 | 1.5% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC. | 44 | \$4,322,368.00 | 72.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$97,580.26 | 1.61% | 0 | \$0.00 |
| Total | | 61 | \$5,993,998.65 | 100% | 0 | \$0.00 |
| 3138Y5XF8 | CHICAGO FINANCIAL SERVICES INC | 2 | \$681,794.09 | 0.33% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$450,364.29 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,554.69 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,141,633.68 | 0.56% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$394,789.53 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$249,245.74 | 0.12% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$636,111.50 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 2 | \$777,321.55 | 0.38% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$385,710.93 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,521,101.21 | 3.69% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$411,700.00 | 0.2% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 11 | \$4,398,616.86 | 2.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$673,518.30 | 0.33% | 0 | \$0.00 |
| | BACK BAY FUNDING | 4 | \$1,711,796.03 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$206,695.05 | 0.1% | 0 | \$0.00 |
| | BANK OF COMMERCE | 2 | \$433,259.67 | 0.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 4 | \$1,636,718.25 | 0.8% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$276,208.00 | 0.14% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$237,146.56 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$175,485.29 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$653,928.63 | 0.32% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 2 | \$637,590.45 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 16 | \$5,538,388.71 | 2.72% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 2 | \$730,122.79 | 0.36% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 5 | \$1,949,561.54 | 0.96% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$409,395.99 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,195.21 | 0.07% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 6 | \$2,341,363.53 | 1.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$341,007.08 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$297,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$528,216.39 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$627,209.59 | 0.31% | 0 | \$0.00 |
| | | 5 | \$1,888,284.01 | 0.93% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE GROUP, INC. | | | | | |
| | COMMUNITY WEST BANK, N.A. | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$515,255.21 | 0.25% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$711,970.87 | 0.35% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$292,879.89 | 0.14% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$386,429.87 | 0.19% | 0 | \$0.00 |
| | EAGLEBANK - MD | 7 | \$3,257,936.80 | 1.6% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$144,790.71 | 0.07% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$132,907.74 | 0.07% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,249,771.34 | 0.61% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$403,793.79 | 0.2% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 7 | \$1,230,974.08 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$166,958.67 | 0.08% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 2 | \$479,565.40 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$615,841.41 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$191,670.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 3 | \$561,077.10 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$139,349.41 | 0.07% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$217,279.43 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,164,282.25 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$461,319.38 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$792,842.20 | 0.39% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$760,899.87 | 0.37% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$662,907.78 | 0.33% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 2 | \$555,700.00 | 0.27% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$120,464.23 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$940,536.93 | 0.46% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$416,398.11 | 0.2% | 0 | \$0.00 |
| | HOME BANK | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$282,509.86 | 0.14% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 2 | \$736,912.78 | 0.36% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | INTERBANK | 1 | \$207,643.61 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$720,458.59 | 0.35% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$308,544.78 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,624,836.50 | 0.8% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$350,471.34 | 0.17% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$393,669.19 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.00 |
| | M&T BANK | 2 | \$708,210.72 | 0.35% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$923,689.96 | 0.45% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,938.23 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$396,807.56 | 0.19% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 3 | \$1,135,889.97 | 0.56% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$231,976.08 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,097,595.48 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,927.53 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$379,926.91 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$199,711.32 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$261,106.14 | 0.13% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 2 | \$710,385.67 | 0.35% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$407,364.23 | 0.2% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 6 | \$1,489,558.11 | 0.73% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$673,463.16 | 0.33% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$396,926.26 | 0.19% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$962,073.96 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$720,708.24 | 0.35% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$625,146.36 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$757,257.35 | 0.37% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$406,412.55 | 0.2% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$247,489.86 | 0.12% | 0 | \$0.00 |
| | RATE RABBIT INC | 3 | \$1,053,964.32 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$319,538.12 | 0.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$397,969.28 | 0.2% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$824,690.99 | 0.4% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SERVISFIRST BANK | 3 | \$930,635.72 | 0.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 7 | \$2,207,468.29 | 1.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$254,247.46 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$398,412.19 | 0.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 20 | \$5,832,651.80 | 2.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$183,728.93 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$714,447.55 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK | 8 | \$2,260,621.03 | 1.11% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$407,398.93 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 332 | \$90,004,378.75 | 44.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,408.21 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$288,675.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$551,507.62 | 0.27% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$534,655.83 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 9 | \$3,426,130.75 | 1.68% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$975,752.75 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$533,230.60 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$787,835.44 | 0.39% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$216,748.05 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,048,883.86 | 0.51% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,111,457.85 | 0.55% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$413,392.67 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$680,189.38 | 0.33% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$875,166.17 | 0.43% | 0 | \$0.00 |
| | YNB | 1 | \$132,409.94 | 0.1% | 0 | \$0.00 |
| Total | | 680 | \$203,807,221.60 | 100% | 0 | \$0.00 |
| 3138Y5XG6 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$666,092.27 | 0.64% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$933,112.65 | 0.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$527,082.55 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$494,641.01 | 0.48% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$256,154.49 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$407,937.20 | 0.39% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$352,222.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$573,099.42 | 0.55% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MTG CORP | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$411,694.69 | 0.4% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 2 | \$488,575.95 | 0.47% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 7 | \$3,521,763.14 | 3.4% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 2 | \$833,390.31 | 0.81% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$321,609.78 | 0.31% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$702,074.44 | 0.68% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$251,496.40 | 0.24% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 2 | \$602,176.32 | 0.58% | 0 | \$0.00 |
| BANKER'S BANK | 1 | \$143,302.30 | 0.14% | 0 | \$0.00 |
| BLUERIDGE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$218,198.96 | 0.21% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$331,432.36 | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK | 4 | \$1,101,853.37 | 1.06% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$729,967.73 | 0.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$172,323.02 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$237,172.79 | 0.23% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$710,519.75 | 0.69% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 2 | \$755,002.74 | 0.73% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$137,992.53 | 0.13% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$389,912.06 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$293,594.32 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$193,143.53 | 0.19% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 2 | \$461,514.41 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,596,954.28 | 2.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$312,119.39 | 0.3% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$983,109.85 | 0.95% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 2 | \$949,660.61 | 0.92% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$412,431.00 | 0.4% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$356,925.99 | 0.34% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$605,183.71 | 0.58% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$274,130.24 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$164,597.92 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORP | 8 | \$2,535,773.79 | 2.45% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$598,446.62 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$972,977.64 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$229,269.00 | 0.22% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$595,387.15 | 0.58% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$508,329.72 | 0.49% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$360,502.64 | 0.35% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$335,838.53 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$666,313.88 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$904,325.62 | 0.87% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$414,677.23 | 0.4% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$517,271.19 | 0.5% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$214,690.23 | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$241,345.13 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$681,255.40 | 0.66% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$904,147.57 | 0.87% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$226,136.98 | 0.22% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$607,469.04 | 0.59% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$402,884.17 | 0.39% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,333,461.36 | 1.29% | 0 | \$0.00 |
| INVESTAR BANK | 4 | \$1,330,218.52 | 1.28% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$332,948.23 | 0.32% | 0 | \$0.00 |
| M&T BANK | 1 | \$391,447.67 | 0.38% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 3 | \$1,111,927.50 | 1.07% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$199,259.85 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$679,073.58 | 0.66% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,446,710.82 | 1.4% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,239,044.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$378,477.84 | 0.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$194,275.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$824,362.69 | 0.8% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | NORTH ISLAND FINANCIAL CU | 1 | \$355,509.52 | 0.34% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$536,493.28 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$840,018.74 | 0.81% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 6 | \$1,869,726.97 | 1.81% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,196,152.13 | 1.16% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$301,266.10 | 0.29% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$211,602.35 | 0.2% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$1,074,018.26 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$361,606.79 | 0.35% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$316,563.26 | 0.31% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$900,537.94 | 0.87% | 0 | \$0.00 |
| | RATE RABBIT INC | 2 | \$811,917.23 | 0.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$393,457.18 | 0.38% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$629,391.41 | 0.61% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$226,345.73 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$377,698.54 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,226,156.51 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$983,064.57 | 0.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 119 | \$28,319,535.77 | 27.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,135,276.41 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$767,288.76 | 0.74% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$898,096.55 | 0.87% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$229,489.49 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 8 | \$1,951,389.13 | 1.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 8 | \$2,435,270.52 | 2.35% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$262,346.13 | 0.25% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$768,465.10 | 0.74% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$824,034.23 | 0.8% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$299,586.68 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$330,494.13 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$369,374.71 | 0.36% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$504,103.15 | 0.48% | 0 | \$0.00 |
| Total | | 358 | \$103,526,035.19 | 100% | 0 | \$0.00 |
| 3138Y5XH4 | OHICAGO FINANCIAL SERVICES INC | 1 | \$369,240.58 | 0.21% | 0 | \$0.00 |
| | 1ST PREFERENCE MTG CORP | 1 | \$229,087.94 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$284,811.65 | 0.16% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$261,647.08 | 0.15% | 0 | \$0.00 |
| | | 5 | \$1,904,432.25 | 1.08% | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|
| | ALAMEDA MORTGAGE CORPORATION | | | | | |
| | ALCOVA MORTGAGE LLC | 3 | \$974,258.41 | 0.55% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$311,270.56 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$545,681.59 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$370,000.93 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$294,602.63 | 0.17% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$944,751.59 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$718,261.17 | 0.41% | 0 | \$0.00 |
| | ANTHEM BANK AND TRUST | 1 | \$319,559.12 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 8 | \$2,413,615.52 | 1.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$533,446.23 | 0.3% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,644.31 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 10 | \$3,593,936.79 | 2.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$327,348.38 | 0.19% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 3 | \$1,076,064.65 | 0.61% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$602,000.00 | 0.34% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$155,929.87 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$627,312.45 | 0.36% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$334,039.15 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,014,176.84 | 0.58% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$175,663.06 | 0.1% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$162,948.96 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$379,464.58 | 0.22% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$408,224.00 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$386,952.80 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$331,083.56 | 0.19% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$281,602.67 | 0.16% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$336,456.12 | 0.19% | 0 | \$0.00 |
| | BI MORTGAGE COMPANY | 1 | \$567,351.00 | 0.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$379,905.00 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,623,924.09 | 0.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,534,591.90 | 0.87% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$186,993.94 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$214,404.21 | 0.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$995,037.64 | 0.57% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$324,687.11 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$149,537.24 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$545,517.77 | 0.31% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,430,171.01 | 1.95% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$666,564.64 | 0.38% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,519,778.26 | 2% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$654,371.40 | 0.37% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$309,377.74 | 0.18% | 0 | \$0.00 |
| | CREAT AMERICAN BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$379,500.00 | 0.22% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$789,550.68 | 0.45% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$394,891.19 | 0.22% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$732,506.57 | 0.42% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$259,866.48 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK - MD | 4 | \$1,389,094.15 | 0.79% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$309,832.09 | 0.18% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$475,400.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$538,364.76 | 0.31% | 0 | \$0.00 |
| | F&M BANK | 2 | \$814,875.78 | 0.46% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$404,944.83 | 0.23% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$648,527.93 | 0.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$165,771.30 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | \$1,708,058.48 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 13 | \$3,772,917.18 | 2.14% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$686,051.05 | 0.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$528,344.96 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$310,390.85 | 0.18% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$236,844.42 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$233,420.65 | 0.13% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$363,449.88 | 0.21% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$838,374.34 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$641,329.23 | 0.36% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$3,423,302.84 | 1.94% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$479,353.43 | 0.27% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$690,641.39 | 0.39% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$212,506.82 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$827,852.71 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 3 | \$828,761.54 | 0.47% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$464,885.00 | 0.26% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| HERITAGE OAKS BANK | 5 | \$1,884,717.94 | 1.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$398,138.23 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,302,498.99 | 1.31% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$873,310.35 | 0.5% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$374,483.36 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$2,749,583.83 | 1.56% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$242,864.93 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 5 | \$1,062,978.18 | 0.6% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$784,406.92 | 0.45% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$553,873.64 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$890,825.37 | 0.51% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$475,878.95 | 0.27% | 0 | \$0.00 |
| M&T BANK | 4 | \$1,259,142.16 | 0.72% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$379,614.73 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$930,656.28 | 0.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 4 | \$1,451,042.77 | 0.82% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$539,615.82 | 0.31% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 8 | \$2,869,955.36 | 1.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$635,722.94 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$619,630.28 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$193,233.41 | 0.11% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$217,293.40 | 0.12% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$569,214.69 | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 5 | \$1,636,309.50 | 0.93% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$192,734.10 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 2 | \$747,980.88 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,741,384.25 | 0.99% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$564,883.41 | 0.32% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 6 | \$1,980,864.69 | 1.12% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$566,338.66 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$448,581.12 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,031,730.71 | 0.59% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$1,036,049.71 | 0.59% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$1,051,224.57 | 0.6% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$719,551.44 | 0.41% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$339,061.48 | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$391,471.97 | 0.22% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SACRAMENTO CREDIT UNION | 1 | \$444,324.50 | 0.25% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$750,509.60 | 0.43% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$262,637.66 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$421,690.18 | 0.24% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$225,489.77 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 4 | \$1,576,062.26 | 0.89% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$201,953.47 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 4 | \$1,265,066.97 | 0.72% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,593,085.42 | 0.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$715,850.00 | 0.41% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$570,848.05 | 0.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$179,253.39 | 0.1% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,261,609.21 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,079,915.12 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 198 | \$48,844,983.49 | 27.74% | 0 | \$0.00 |
| | T FEDERAL CREDIT CU | 1 | \$249,010.72 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$353,506.29 | 0.2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$125,253.29 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,002,279.94 | 0.57% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 4 | \$922,461.56 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 18 | \$5,207,439.83 | 2.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 10 | \$3,613,355.32 | 2.05% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$246,659.70 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,600,965.44 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$709,858.95 | 0.4% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$709,243.35 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$351,026.52 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$399,448.91 | 0.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$295,181.59 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$567,217.45 | 0.32% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$350,516.42 | 0.2% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$880,412.45 | 0.5% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$196,073.34 | 0.1% | 0 | \$0.00 |
| Total | | 596 | \$176,097,489.16 | 100% | 0 | \$0.00 |
| 3138Y5XJ0 | AMERIFIRST FINANCIAL, INC. | 1 | \$77,892.54 | 1.57% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$59,913.40 | 1.21% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$56,091.21 | 1.13% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$82,331.00 | 1.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,000.00 | 1.67% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$81,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$55,919.17 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$75,390.04 | 1.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,610.00 | 1.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$78,891.16 | 1.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$63,574.03 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$129,912.65 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,301.57 | 1.52% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$65,033.23 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$76,500.00 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$3,649,942.12 | 73.62% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$53,526.15 | 1.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,938.01 | 0.92% | 0 | \$0.00 |
| Total | | 76 | \$4,957,766.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XK7 | ADAMS COUNTY NATIONAL BANK | 1 | \$94,866.14 | 1.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$88,854.05 | 1.33% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$100,203.38 | 1.5% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$101,447.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$106,377.90 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$206,809.60 | 3.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$193,664.25 | 2.91% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$99,855.66 | 1.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$91,000.00 | 1.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$88,871.77 | 1.33% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$194,228.91 | 2.91% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$99,859.10 | 1.5% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$93,864.32 | 1.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$4,996,568.59 | 74.98% | 0 | \$0.00 |
| Total | | 68 | \$6,664,470.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XL5 | AMERICAN MOMENTUM BANK | 1 | \$116,830.15 | 3.42% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$119,826.79 | 3.51% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK | 1 | \$124,819.58 | 3.65% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$123,885.25 | 3.63% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$118,483.74 | 3.47% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$114,834.30 | 3.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,580,934.05 | 75.54% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$116,838.81 | 3.42% | 0 | \$0.00 |
| Total | | 29 | \$3,416,452.67 | 100% | 0 | \$0.00 |
| 3138Y5XM3 | CENTENNIAL BANK | 1 | \$145,905.16 | 2.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$288,269.70 | 5.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$135,964.60 | 2.39% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$147,626.85 | 2.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$149,797.94 | 2.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,230.91 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$146,057.41 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$278,342.96 | 4.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,132,654.35 | 72.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$138,624.84 | 2.43% | 0 | \$0.00 |
| Total | | 41 | \$5,697,474.72 | 100% | 0 | \$0.00 |
| 3138Y5XN1 | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,290.82 | 3.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$151,568.22 | 3.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$151,616.78 | 3.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$330,324.48 | 6.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$174,580.08 | 3.46% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,281.79 | 3.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,250.14 | 3.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$3,751,513.86 | 74.37% | 0 | \$0.00 |
| Total | | 31 | \$5,043,426.17 | 100% | 0 | \$0.00 |
| 3138Y5XP6 | ATLANTIC COAST MORTGAGE LLC | 1 | \$117,859.52 | 2.76% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$111,859.08 | 2.62% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$122,874.91 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$121,340.01 | 2.84% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 2.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$247,289.04 | 5.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,443.24 | 2.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,479.55 | 2.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$237,419.69 | 5.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,831,783.14 | 66.22% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | VILLAGE BANK MORTGAGE CORP | 1 | \$117,055.90 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$4,276,242.44 | 100% | 0 | \$0.00 |
| 3138Y5XQ4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,876.50 | 5.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$72,892.46 | 4.64% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$54,837.68 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$78,364.39 | 4.99% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$77,418.00 | 4.93% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$53,920.45 | 3.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$63,013.48 | 4.01% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$147,781.97 | 9.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$858,262.85 | 54.62% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$83,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 22 | \$1,571,367.78 | 100% | 0 | \$0.00 |
| 3138Y5XR2 | ADAMS COUNTY NATIONAL BANK | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$109,534.23 | 5.54% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$97,356.36 | 4.92% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,858.57 | 4.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$100,851.21 | 5.1% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$193,464.56 | 9.78% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$89,900.00 | 4.55% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$190,059.75 | 9.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$895,013.75 | 45.25% | 0 | \$0.00 |
| Total | | 20 | \$1,977,638.43 | 100% | 0 | \$0.00 |
| 3138Y5XS0 | GATEWAY BANK MORTGAGE, INC | 1 | \$152,824.51 | 13.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,724.97 | 9.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$892,268.13 | 77% | 0 | \$0.00 |
| Total | | 12 | \$1,158,817.61 | 100% | 0 | \$0.00 |
| 3138Y5XT8 | 4TRUST MORTGAGE, INC. | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$108,663.12 | 1.86% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,747.87 | 1.71% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$86,288.78 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$85,392.43 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$105,699.79 | 1.81% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$106,400.00 | 1.83% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HARBOR COMMUNITY BANK | 1 | \$100,400.00 | 1.72% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$102,203.50 | 1.75% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$87,596.35 | 1.5% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$98,000.00 | 1.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$88,688.28 | 1.52% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$101,600.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$87,200.00 | 1.5% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$87,437.30 | 1.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$103,737.80 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$4,194,956.10 | 72.01% | 0 | \$0.00 |
| Total | | 60 | \$5,827,011.32 | 100% | 0 | \$0.00 |
| 3138Y5XU5 | DAS ACQUISITION CO., LLC | 1 | \$57,524.15 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$139,811.42 | 3.72% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$72,317.22 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$59,924.51 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,430,693.57 | 91.24% | 0 | \$0.00 |
| Total | | 57 | \$3,760,270.87 | 100% | 0 | \$0.00 |
| 3138Y5XV3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,718.18 | 0.93% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$178,849.47 | 0.74% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$414,951.16 | 1.72% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$175,698.67 | 0.73% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$218,118.87 | 0.91% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$220,728.26 | 0.92% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$579,286.84 | 2.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$210,229.04 | 0.87% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,487.26 | 1.73% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,456,060.98 | 10.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$259,665.32 | 1.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$382,838.54 | 1.59% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$361,990.03 | 1.5% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,043,549.85 | 4.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$879,619.18 | 3.65% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$327,586.58 | 1.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$246,576.75 | 1.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$355,801.79 | 1.48% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$179,515.05 | 0.75% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOWARD BANK | 1 | \$209,869.52 | 0.87% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$389,509.33 | 1.62% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$336,825.69 | 1.4% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$250,883.95 | 1.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$175,773.44 | 0.73% | 0 | \$0.00 |
| | M&T BANK | 1 | \$373,540.14 | 1.55% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$399,496.74 | 1.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$255,677.91 | 1.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$277,142.79 | 1.15% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$577,385.57 | 2.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$199,748.38 | 0.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$254,087.19 | 1.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$719,431.53 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$475,158.42 | 1.97% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,380.95 | 0.99% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$354,842.65 | 1.47% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$217,562.93 | 0.9% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$295,800.00 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,142,947.33 | 25.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$623,214.92 | 2.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$669,735.63 | 2.78% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$384,265.93 | 1.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$279,261.18 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$24,066,264.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XW1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,194.01 | 1.69% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$143,365.56 | 1.89% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$146,732.80 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$129,427.24 | 1.7% | 0 | \$0.00 |
| | F&M BANK | 1 | \$136,203.29 | 1.79% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$149,264.46 | 1.96% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$139,015.00 | 1.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$129,825.48 | 1.71% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$149,352.25 | 1.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$149,358.74 | 1.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,665,462.10 | 74.51% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$139,260.41 | 1.83% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$128,935.13 | 1.7% | 0 | \$0.00 |
| Total | | 55 | \$7,603,596.47 | 100% | 0 | \$0.00 |
| 3138Y5XX9 | CHICAGO FINANCIAL SERVICES INC | 1 | \$355,956.19 | 0.35% | 0 | \$0.00 |
| | MERIFIRST FINANCIAL, INC. | 1 | \$384,219.13 | 0.38% | 0 | \$0.00 |
| | TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$216,053.46 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$299,414.22 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$473,708.49 | 0.47% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$252,645.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$783,214.12 | 0.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,107,514.88 | 1.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 11 | \$5,053,806.22 | 5% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$933,073.83 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$209,850.00 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$945,897.89 | 0.94% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$832,181.08 | 0.82% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 9 | \$2,752,494.47 | 2.72% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$250,888.85 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$920,381.08 | 0.91% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$371,074.31 | 0.37% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$403,915.81 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$375,355.55 | 0.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$242,189.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$697,411.11 | 0.69% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$944,325.93 | 0.93% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$807,300.00 | 0.8% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$196,655.67 | 0.19% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|--------|---|--------|
| FIRST BANK AND TRUST | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$211,093.68 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$633,660.12 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$289,800.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 6 | \$2,162,110.82 | 2.14% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$294,332.29 | 0.29% | 0 | \$0.00 |
| HOME BANK | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$355,725.80 | 0.35% | 0 | \$0.00 |
| LAKES STATE BANK | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$262,871.37 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$205,550.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$408,709.42 | 0.4% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$811,898.54 | 0.8% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$299,120.00 | 0.3% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$299,514.05 | 0.3% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 2 | \$768,475.62 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$293,713.23 | 0.29% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$292,293.48 | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK | 5 | \$1,729,636.78 | 1.71% | 0 | \$0.00 |
| STARION FINANCIAL | 5 | \$1,421,678.26 | 1.41% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE | 1 | \$262,848.45 | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$375,952.93 | 0.37% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 184 | \$55,463,900.65 | 54.86% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 4 | \$1,424,408.50 | 1.41% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$548,323.06 | 0.54% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$698,502.02 | 0.69% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$296,676.04 | 0.28% | 0 | \$0.00 |
| Total | | 323 | \$101,103,323.13 | 100% | 0 | \$0.00 |
| 3138Y5XY7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$149,949.65 | 2.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$174,236.66 | 2.36% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$163,740.38 | 2.22% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$155,000.00 | 2.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$160,200.00 | 2.17% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$173,200.00 | 2.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$153,633.68 | 2.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,000.00 | 2.37% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$173,000.00 | 2.34% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$153,341.64 | 2.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$5,585,399.50 | 75.61% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$170,325.00 | 2.3% | 0 | \$0.00 |
| Total | | 46 | \$7,387,026.51 | 100% | 0 | \$0.00 |
| 3138Y5XZ4 | AMERICAN SOUTHWEST MTG CORP | 1 | \$184,224.93 | 0.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$755,288.67 | 3.38% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,235.19 | 1.86% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$398,200.67 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$368,000.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$194,473.46 | 0.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$702,576.14 | 3.15% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$557,629.99 | 2.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$352,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$291,299.22 | 1.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$314,927.30 | 1.41% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$567,000.00 | 2.54% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,252.97 | 1.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$238,994.51 | 1.07% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$308,701.25 | 1.38% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$553,470.12 | 2.48% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$179,245.88 | 0.8% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$179,238.21 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$331,405.72 | 1.48% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$533,432.83 | 2.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$287,825.63 | 1.29% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$413,465.23 | 1.85% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$200,043.78 | 0.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$11,260,563.53 | 50.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$739,888.86 | 3.31% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$289,307.42 | 1.3% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 83 | \$22,323,691.51 | 100% | 0 | \$0.00 |
| 3138Y5YA8 | SUNTRUST MORTGAGE, INC. | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 |
| 3138Y5YB6 | CHRISTENSEN FINANCIAL INC | 1 | \$51,328.72 | 4.59% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$74,401.78 | 6.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$103,300.00 | 9.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,478.33 | 7.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$744,896.60 | 66.56% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$64,735.87 | 5.78% | 0 | \$0.00 |
| Total | | 15 | \$1,119,141.30 | 100% | 0 | \$0.00 |
| 3138Y5YC4 | STARION FINANCIAL | 1 | \$192,000.00 | 22.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$392,000.00 | 46.28% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$263,085.31 | 31.05% | 0 | \$0.00 |
| Total | | 3 | \$847,085.31 | 100% | 0 | \$0.00 |
| 3138Y5YD2 | ALCOVA MORTGAGE LLC | 1 | \$111,823.74 | 8.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,920.00 | 17.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$268,900.00 | 21.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$413,650.00 | 32.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$244,000.00 | 19.39% | 0 | \$0.00 |
| Total | | 5 | \$1,258,293.74 | 100% | 0 | \$0.00 |
| 3138Y5YE0 | AVEX FUNDING CORPORATION | 3 | \$1,078,865.44 | 8.86% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$202,000.00 | 1.66% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$279,529.72 | 2.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$703,616.19 | 5.78% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$366,370.21 | 3.01% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$300,000.00 | 2.46% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK-MN | 1 | \$119,000.00 | 0.98% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$197,600.00 | 1.62% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$415,000.00 | 3.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$136,883.92 | 1.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$390,000.00 | 3.2% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 2 | \$341,794.57 | 2.81% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,618,527.32 | 46.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$297,200.00 | 2.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$492,600.00 | 4.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$592,000.00 | 4.86% | 0 | \$0.00 |
| Total | | 45 | \$12,172,987.37 | 100% | 0 | \$0.00 |
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| 3138Y5YF7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$392,979.48 | 2.61% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$128,786.31 | 0.86% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,292,455.81 | 8.6% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$209,760.00 | 1.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,000.00 | 1.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$391,500.00 | 2.6% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 2 | \$819,000.00 | 5.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$295,432.50 | 1.96% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$383,500.00 | 2.55% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$371,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$373,411.40 | 2.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,314.57 | 2.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$374,000.00 | 2.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$284,521.32 | 1.89% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 2.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$490,000.00 | 3.26% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,053,391.82 | 7.01% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$387,000.00 | 2.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$5,383,171.98 | 35.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$309,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 48 | \$15,035,225.19 | 100% | 0 | \$0.00 |
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| 3138Y5YG5 | LACK BAY FUNDING | 1 | \$196,000.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$772,929.92 | 4.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,034,095.07 | 5.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,311.37 | 2.16% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$213,000.00 | 1.12% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 2.15% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$360,800.00 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$974,202.14 | 5.14% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$389,330.74 | 2.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,000.00 | 1.76% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$791,483.36 | 4.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$311,508.98 | 1.64% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$345,157.49 | 1.82% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$369,900.00 | 1.95% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$345,000.00 | 1.82% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,274.47 | 2.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,116,192.02 | 5.89% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$480,000.00 | 2.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,431.29 | 1.29% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$470,350.00 | 2.48% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$382,500.00 | 2.02% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$305,539.12 | 1.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,874,612.00 | 36.28% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$227,685.88 | 1.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,222.00 | 0.6% | 0 | \$0.00 |
| Total | | 59 | \$18,950,525.85 | 100% | 0 | \$0.00 |
| 3138Y62N3 | NAVY FEDERAL CREDIT UNION | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 |
| 3138Y62P8 | NAVY FEDERAL CREDIT UNION | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 |
| 3138Y62Q6 | NAVY FEDERAL CREDIT UNION | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 |
| 3138Y6B29 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 |
| 3138Y6B37 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 |

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| 3138Y6B45 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 |
| 3138Y6B52 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 |
| 3138Y6B60 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 |
| 3138Y6B94 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 |
| 3138Y6BR4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 |
| 3138Y6BZ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 |
| 3138Y6CA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 |
| 3138Y6CB8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 |
| 3138Y6CD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 |
| Total | | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 |
| 3138Y6CE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 |
| Total | | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 |
| 3138Y6CM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 |
| 3138Y6CN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 |
| 3138Y6CP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 |
| 3138Y6CS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 |
| 3138Y6CT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 |
| 3138Y6CU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 |
| 3138Y6CW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 |
| 3138Y6CY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 |
| 3138Y6DX9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 |
| 3138Y6PN8 | | WELLS FARGO BANK, N.A. | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 |
| 3138Y6PP3 | | WELLS FARGO BANK, N.A. | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 |
| 3138Y6PQ1 | | WELLS FARGO BANK, N.A. | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 |
| 3138Y6PR9 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,064.46 | 0.58% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$120,533.71 | 0.73% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,399.69 | 1.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,748.11 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,260.96 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$290,589.98 | 1.76% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$107,701.87 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$139,802.74 | 0.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$71,501.35 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,726.55 | 1.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$76,371.99 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$112,351.86 | 0.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$159,769.47 | 0.97% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$176,661.71 | 1.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 1.26% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$175,607.72 | 1.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$103,706.42 | 0.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,769.24 | 0.68% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$156,251.24 | 0.95% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$194,731.35 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$252,643.53 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$301,325.22 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1 | \$189,738.23 | 1.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$323,563.57 | 1.96% | 0 | \$0.00 |
| | | 1 | \$281,212.03 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$121,839.34 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$270,967.71 | 1.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$125,622.75 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,820.85 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,690.02 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$215,715.56 | 1.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$127,445.97 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$235,682.11 | 1.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$125,520.96 | 0.76% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$109,102.84 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$10,147,797.80 | 61.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$158,436.29 | 0.96% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$134,714.14 | 0.81% | 0 | \$0.00 |
| Total | | 95 | \$16,515,109.16 | 100% | 0 | \$0.00 |
| 3138Y76G2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 |
| 3138Y76H0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 |
| 3138Y76J6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 |
| 3138Y76K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 |
| Total | | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 |
| 3138Y76L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 |
| Total | | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 |
| 3138Y76M9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 |
| 3138Y76N7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 |
| 3138Y7GA4 | | QUICKEN LOANS INC. | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 |
| 3138Y7GB2 | | QUICKEN LOANS INC. | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 |
| 3138Y7GC0 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,783.25 | 2.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 65 | \$19,192,880.14 | 95.96% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,516.27 | 1.44% | 0 | \$0.00 |
| Total | | | 67 | \$20,000,179.66 | 100% | 0 | \$0.00 |
| 3138Y7GD8 | | NFC MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 4.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 35 | \$9,699,965.23 | 95.88% | 0 | \$0.00 |
| Total | | | 36 | \$10,116,350.90 | 100% | 0 | \$0.00 |
| 3138Y7LK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 |
| 3138Y7LL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 |
| 3138Y7LM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 |
| 3138Y7LN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 |
| 3138Y7LP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 |
| 3138Y7LQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 |
| 3138Y7LR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 |

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| 3138Y7R20 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 |
| 3138Y7R38 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 |
| 3138Y7R46 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 |
| 3138Y7R53 | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 |
| 3138Y7R61 | FIRST NATIONAL BANK OF OMAHA | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 |
| Total | | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 |
| 3138Y7R79 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 |
| 3138Y7R87 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 |
| 3138Y7RT1 | FIRST NATIONAL BANK OF OMAHA | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 |
| Total | | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 |
| 3138Y7RU8 | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 |
| 3138Y7RV6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 |
| 3138Y7RW4 | FIRST NATIONAL BANK OF OMAHA | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 |
| 3138Y7RX2 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 |
| 3138Y7RY0 | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 |
| 3138Y7RZ7 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 |
| 3138Y83A6 | COMPASS BANK | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y83B4 | COMPASS BANK | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 |
| 3138Y8A34 | BANK OF AMERICA, N.A. | 1 | \$312,770.81 | 8.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,785,411.94 | 51.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,940.09 | 1.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,109,939.82 | 31.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,200.00 | 6.59% | 0 | \$0.00 |
| Total | | 16 | \$3,482,262.66 | 100% | 0 | \$0.00 |
| 3138Y8A42 | COLDWELL BANKER HOME LOANS | 3 | \$654,143.78 | 63.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,132.78 | 11.39% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$256,658.48 | 24.97% | 0 | \$0.00 |
| Total | | 5 | \$1,027,935.04 | 100% | 0 | \$0.00 |
| 3138Y8A59 | CARTUS HOME LOANS | 4 | \$978,024.70 | 2.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 11 | \$2,424,770.14 | 5.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 45 | \$10,278,938.46 | 23.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 28 | \$7,109,521.95 | 16.24% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$273,771.92 | 0.63% | 0 | \$0.00 |
| | ERA MORTGAGE | 9 | \$2,481,212.87 | 5.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 8 | \$2,430,142.77 | 5.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,253.11 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 32 | \$9,652,799.41 | 22.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 29 | \$7,981,946.26 | 18.21% | 0 | \$0.00 |
| Total | | 168 | \$43,785,381.59 | 100% | 0 | \$0.00 |
| 3138Y8A67 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$319,559.12 | 3.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,397,184.14 | 13.57% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$474,077.73 | 4.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,169,640.20 | 21.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$3,322,777.69 | 32.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$897,875.44 | 8.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$286,110.93 | 2.78% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$423,441.65 | 4.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$341,525.41 | 3.32% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | \$416,412.45 | 4.05% | 0 | \$0.00 |
| Total | | 35 | \$10,296,604.76 | 100% | 0 | \$0.00 |

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| 3138Y8A75 | BANK OF AMERICA, N.A. | 9 | \$1,229,801.95 | 13.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$267,522.53 | 2.98% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$266,674.08 | 2.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,796,244.37 | 19.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$546,132.08 | 6.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$419,752.78 | 4.67% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$148,299.97 | 1.65% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,341.56 | 1.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$863,312.55 | 9.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$142,993.67 | 1.59% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$129,824.89 | 1.44% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$143,801.61 | 1.6% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$144,791.08 | 1.61% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,876.23 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$680,747.12 | 7.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$290,000.00 | 3.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,493.04 | 1.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$699,916.91 | 7.79% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$125,622.75 | 1.4% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$142,199.36 | 1.58% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,802.74 | 1.56% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,821.73 | 1.42% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$131,024.70 | 1.45% | 0 | \$0.00 |
| Total | | 65 | \$8,989,997.70 | 100% | 0 | \$0.00 |
| 3138Y8A83 | BANK OF AMERICA, N.A. | 2 | \$225,330.66 | 13.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,024.16 | 7.61% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$147,050.00 | 8.61% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,855.83 | 6.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$289,626.68 | 16.95% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,966.66 | 8.02% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$147,250.00 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$520,504.21 | 30.45% | 0 | \$0.00 |
| Total | | 13 | \$1,708,608.20 | 100% | 0 | \$0.00 |
| 3138Y8A91 | CARTUS HOME LOANS | 72 | \$19,815,241.33 | 80.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,744,017.19 | 7.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,922,008.53 | 11.94% | 0 | \$0.00 |
| Total | | 87 | \$24,481,267.05 | 100% | 0 | \$0.00 |
| 3138Y8B25 | BANK OF AMERICA, N.A. | 4 | \$228,834.38 | 22.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$59,491.10 | 5.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$108,407.72 | 10.73% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$149,555.00 | 14.8% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$75,362.22 | 7.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$76,000.00 | 7.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$123,575.20 | 12.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$189,409.58 | 18.73% | 0 | \$0.00 |
| Total | | 16 | \$1,010,635.20 | 100% | 0 | \$0.00 |
| 3138Y8B33 | BANK OF AMERICA, N.A. | 3 | \$391,058.74 | 36.13% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$278,670.20 | 25.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$412,596.82 | 38.12% | 0 | \$0.00 |
| Total | | 8 | \$1,082,325.76 | 100% | 0 | \$0.00 |
| 3138Y8B41 | BANK OF AMERICA, N.A. | 1 | \$94,633.83 | 5.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,644.08 | 9.16% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$66,645.10 | 3.73% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$260,891.18 | 14.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,089,826.95 | 61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,928.14 | 6.21% | 0 | \$0.00 |
| Total | | 10 | \$1,786,569.28 | 100% | 0 | \$0.00 |
| 3138Y8B58 | BANK OF AMERICA, N.A. | 4 | \$1,024,967.91 | 21.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$46,200.91 | 0.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$486,000.00 | 10.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$347,600.00 | 7.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$143,378.15 | 3.08% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$211,681.92 | 4.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,428.01 | 3.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$647,544.15 | 13.89% | 0 | \$0.00 |
| | | 1 | \$258,091.89 | 5.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,724.07 | 3.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$311,536.71 | 6.68% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$457,993.52 | 9.83% | 0 | \$0.00 |
| | SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,232.30 | 3.76% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION | 1 | \$191,950.56 | 4.1% | 0 | \$0.00 |
| Total | | 20 | \$4,661,330.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B66 | BANK OF AMERICA, N.A. | 1 | \$377,505.83 | 32.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,241.66 | 15.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,673.98 | 18.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,834.78 | 17.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$188,257.36 | 16.32% | 0 | \$0.00 |
| Total | | 5 | \$1,153,513.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B74 | PHH HOME LOANS, LLC | 1 | \$208,800.00 | 13.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,352,950.44 | 86.63% | 0 | \$0.00 |
| Total | | 6 | \$1,561,750.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B82 | BANK OF AMERICA, N.A. | 7 | \$1,853,846.27 | 32.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,585,851.17 | 27.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,239.46 | 7.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,615,058.50 | 27.89% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$321,255.39 | 5.55% | 0 | \$0.00 |
| Total | | 21 | \$5,791,250.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B90 | KEYBANK NATIONAL ASSOCIATION | 1 | \$205,537.95 | 19.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,536.60 | 33.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$507,867.26 | 47.33% | 0 | \$0.00 |
| Total | | 4 | \$1,072,941.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BA7 | BANCO POPULAR NORTH AMERICA | 1 | \$104,038.20 | 9.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$337,550.26 | 31.9% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$353,593.95 | 33.41% | 0 | \$0.00 |
| | | 1 | \$263,108.56 | 24.86% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | |
| Total | | | 5 | \$1,058,290.97 | 100% | 0 | \$0.00 |
| 3138Y8BB5 | | COMERICA BANK | 1 | \$118,869.22 | 10.79% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$95,894.92 | 8.7% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$117,914.59 | 10.7% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$196,671.78 | 17.85% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$359,152.88 | 32.6% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$213,354.99 | 19.36% | 0 | \$0.00 |
| Total | | | 6 | \$1,101,858.38 | 100% | 0 | \$0.00 |
| 3138Y8BC3 | | BANK OF AMERICA, N.A. | 1 | \$168,277.15 | 10.34% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$154,500.00 | 9.49% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$168,216.97 | 10.34% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$168,813.56 | 10.37% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$159,596.59 | 9.81% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$166,671.22 | 10.24% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,888.51 | 9.27% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.. | 1 | \$157,814.50 | 9.7% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$332,818.89 | 20.44% | 0 | \$0.00 |
| Total | | | 10 | \$1,627,597.39 | 100% | 0 | \$0.00 |
| 3138Y8BD1 | | BANK OF AMERICA, N.A. | 2 | \$447,972.10 | 34.36% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$195,785.32 | 15.02% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$453,167.70 | 34.76% | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$206,728.19 | 15.86% | 0 | \$0.00 |
| Total | | | 6 | \$1,303,653.31 | 100% | 0 | \$0.00 |
| 3138Y8BE9 | | BANCO POPULAR NORTH AMERICA | 1 | \$320,574.74 | 3.52% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$67,910.13 | 0.75% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$332,851.03 | 3.66% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 16 | \$5,005,406.37 | 55.02% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$956,377.70 | 10.51% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$722,255.16 | 7.94% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$898,893.38 | 9.88% | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$379,011.50 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$314,192.64 | 3.45% | 0 | \$0.00 |
| Total | | 32 | \$9,097,337.94 | 100% | 0 | \$0.00 |
| 3138Y8BF6 | BANK OF AMERICA, N.A. | 2 | \$205,985.81 | 11.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$105,062.71 | 5.86% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$198,680.87 | 11.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$182,287.83 | 10.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$186,412.85 | 10.4% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$85,279.46 | 4.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,650.67 | 5.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$101,748.66 | 5.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,857.78 | 6.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$102,479.55 | 5.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$209,765.36 | 11.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,204.08 | 5.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,482.03 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,792,897.66 | 100% | 0 | \$0.00 |
| 3138Y8BG4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,193.64 | 3.56% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$179,762.97 | 2.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,226.75 | 2.74% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,256,998.03 | 18.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$299,250.00 | 4.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$175,744.15 | 2.57% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$203,497.71 | 2.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,407.88 | 6.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$223,718.18 | 3.27% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$281,241.79 | 4.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,264.56 | 3.72% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,532.74 | 2.99% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$336,566.20 | 4.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$231,108.86 | 3.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 3.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$837,741.27 | 12.26% | 0 | \$0.00 |
| | | 1 | \$399,508.17 | 5.84% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$239,691.06 | 3.51% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$322,366.33 | 4.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$259,672.89 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$6,835,184.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BH2 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,388.62 | 1.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 1.21% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$327,200.47 | 0.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,601.58 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,316,101.78 | 6.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$706,600.48 | 2.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 41 | \$10,252,268.19 | 29.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,300,671.18 | 6.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$328,265.69 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,190.54 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$240,992.28 | 0.7% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$171,750.85 | 0.5% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$325,296.06 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$413,390.09 | 1.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$416,385.67 | 1.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$186,424.69 | 0.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$412,293.40 | 1.2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,476.98 | 1.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$311,141.64 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,454,914.16 | 4.24% | 0 | \$0.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,006,248.04 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$7,392,054.02 | 21.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,394.29 | 1.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$404,808.96 | 1.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$448,801.73 | 1.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$265,608.13 | 0.77% | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$222,671.47 | 0.65% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$415,796.35 | 1.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$371,451.97 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 1.2% | 0 | \$0.00 |
| Total | | 124 | \$34,345,115.24 | 100% | 0 | \$0.00 |
| 3138Y8BJ8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,840.39 | 2.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,387.86 | 0.74% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$194,252.25 | 0.92% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,658,219.97 | 7.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$995,660.51 | 4.71% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$171,525.22 | 0.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$354,525.68 | 1.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,324.49 | 2.08% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$227,671.49 | 1.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,368,829.42 | 6.47% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION | 1 | \$399,436.40 | 1.89% | 0 | \$0.00 |

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| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$213,898.19 | 1.01% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$179,514.19 | 0.85% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,598.13 | 1.35% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,412.35 | 1.6% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,704.12 | 0.99% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$168,522.69 | 0.8% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,608.30 | 1.31% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$308,434.96 | 1.46% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$242,657.61 | 1.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$460,600.10 | 2.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$549,444.60 | 2.6% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$800,869.76 | 3.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$583,967.05 | 2.76% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,757,136.95 | 8.3% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2 | \$530,269.25 | 2.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$217,763.69 | 1.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 2.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,775,539.98 | 8.39% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,762.93 | 0.83% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$374,744.53 | 1.77% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$813,518.85 | 3.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,160,333.37 | 5.48% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$530,869.58 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$238,982.66 | 1.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,710.68 | 0.99% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,667.87 | 0.88% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,669.34 | 1.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$595,959.23 | 2.82% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 1.4% | 0 | \$0.00 |
| Total | | 75 | \$21,158,247.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BK5 | BANK OF AMERICA, N.A. | 3 | \$194,481.87 | 9.59% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$68,711.44 | 3.39% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$100,250.00 | 4.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$221,852.73 | 10.94% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$75,823.42 | 3.74% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$79,040.00 | 3.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$80,405.49 | 3.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$78,903.48 | 3.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$105,673.11 | 5.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$69,422.57 | 3.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$915,509.33 | 45.13% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$38,309.65 | 1.89% | 0 | \$0.00 |
| Total | | 32 | \$2,028,383.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BM1 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,845.69 | 2.48% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,642.68 | 5.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$589,635.53 | 13.09% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$121,328.81 | 2.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$124,622.95 | 2.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,853.83 | 2.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$817,047.52 | 18.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$242,136.98 | 5.38% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$361,393.11 | 8.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,589.73 | 2.52% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$113,693.34 | 2.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$122,833.57 | 2.73% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$362,050.75 | 8.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$240,462.77 | 5.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,830.92 | 2.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$122,276.07 | 2.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,975.12 | 5.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$347,049.47 | 7.71% | 0 | \$0.00 |
| Total | | 38 | \$4,503,268.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BN9 | BANCO POPULAR NORTH AMERICA | 1 | \$155,485.48 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 62 | \$17,587,849.06 | 49.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$491,300.16 | 1.39% | 0 | \$0.00 |
| | COMERICA BANK | 10 | \$2,640,506.81 | 7.46% | 0 | \$0.00 |
| | COMERICA BANK - EMPLOYEE LOANS | 1 | \$238,463.53 | 0.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$2,120,191.98 | 5.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$5,191,807.53 | 14.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,936,668.57 | 5.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$426,924.14 | 1.21% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$829,286.04 | 2.34% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 12 | \$3,328,965.88 | 9.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$448,256.13 | 1.27% | 0 | \$0.00 |
| Total | | 129 | \$35,395,705.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,047.94 | 3.95% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$85,768.92 | 1.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$889,762.58 | 11.95% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$88,225.51 | 1.18% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$283,575.36 | 3.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,332,239.32 | 17.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 3 | \$302,414.39 | 4.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$99,858.72 | 1.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,851.83 | 1.48% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$106,250.08 | 1.43% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$199,856.43 | 2.68% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 1.48% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$92,672.15 | 1.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$824,607.98 | 11.07% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$94,372.71 | 1.27% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$94,872.03 | 1.27% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$308,692.85 | 4.15% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$100,358.40 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$400,676.58 | 5.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$516,795.26 | 6.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,474.99 | 2.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,983.28 | 5.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$100,185.00 | 1.35% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$107,847.83 | 1.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,220.02 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$104,545.77 | 1.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,846.87 | 1.44% | 0 | \$0.00 |
| Total | | 74 | \$7,446,847.82 | 100% | 0 | \$0.00 |
| 3138Y8BQ2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$197,333.83 | 3.52% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$170,765.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,516.10 | 7.15% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$199,656.73 | 3.57% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 4.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$822,840.03 | 14.69% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$264,301.81 | 4.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$838,682.65 | 14.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,187.25 | 4.24% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$511,200.00 | 9.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,802.59 | 7.41% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$402,457.15 | 7.19% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$243,845.51 | 4.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$259,630.69 | 4.64% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$377,394.17 | 6.72% | 0 | \$0.00 |
| Total | | 20 | \$5,600,247.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BR0 | BANK OF AMERICA, N.A. | 2 | \$146,802.27 | 5.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$44,500.00 | 1.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$725,518.43 | 27.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$203,626.79 | 7.62% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$141,136.14 | 5.28% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$49,932.65 | 1.87% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$74,895.54 | 2.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$127,346.29 | 4.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$500,515.87 | 18.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$69,902.85 | 2.62% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$78,386.90 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$166,205.00 | 6.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,471.94 | 5.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$126,278.99 | 4.73% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$59,919.18 | 2.23% | 0 | \$0.00 |
| Total | | 40 | \$2,671,438.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BS8 | BANK OF AMERICA, N.A. | 5 | \$388,217.93 | 26.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$103,107.90 | 7.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$90,729.16 | 6.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,734.52 | 6.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,568.25 | 4.74% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$45,078.49 | 3.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$191,984.09 | 13.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,150.53 | 13.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,681.33 | 6.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$163,295.70 | 11.3% | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,445,547.90 | 100% | 0 | \$0.00 |
| 3138Y8BT6 | BANCO POPULAR NORTH AMERICA | 2 | \$257,484.34 | 18.17% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 3 | \$417,957.89 | 29.5% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,190.27 | 8.06% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$128,226.38 | 9.05% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,545.98 | 9.92% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$248,425.30 | 17.54% | 0 | \$0.00 | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$109,904.84 | 7.76% | 0 | \$0.00 | |
| Total | | | 11 | \$1,416,735.00 | 100% | 0 | \$0.00 |
| 3138Y8BU3 | BANK OF AMERICA, N.A. | 2 | \$202,765.62 | 17.06% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$87,646.04 | 7.37% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$108,109.49 | 9.09% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$89,726.00 | 7.55% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,595.63 | 8.38% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$415,318.15 | 34.94% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$185,525.34 | 15.61% | 0 | \$0.00 | |
| Total | | | 13 | \$1,188,686.27 | 100% | 0 | \$0.00 |
| 3138Y8BV1 | BANK OF AMERICA, N.A. | 8 | \$1,918,718.04 | 19.2% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$525,957.27 | 5.26% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$219,177.88 | 2.19% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$387,394.41 | 3.88% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 8 | \$2,177,760.67 | 21.8% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,131.74 | 2.03% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$866,119.57 | 8.67% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$221,164.66 | 2.21% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,712.93 | 2.64% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,332,474.01 | 13.34% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$335,313.58 | 3.36% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 5 | \$1,540,008.10 | 15.42% | 0 | \$0.00 | |
| Total | | | 41 | \$9,990,932.86 | 100% | 0 | \$0.00 |
| 3138Y8BW9 | BANK OF AMERICA, N.A. | 1 | \$241,008.55 | 22.46% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$111,540.21 | 10.39% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$333,315.55 | 31.06% | 0 | \$0.00 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$184,022.02 | 17.15% | 0 | \$0.00 | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$203,171.04 | 18.94% | 0 | \$0.00 | |
| Total | | | 7 | \$1,073,057.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8BX7 | BANK OF AMERICA, N.A. | 1 | \$177,718.91 | 17.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$39,218.24 | 3.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$206,731.51 | 20.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$149,225.19 | 14.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$443,510.61 | 43.63% | 0 | \$0.00 |
| Total | | 9 | \$1,016,404.46 | 100% | 0 | \$0.00 |
| 3138Y8BY5 | COLDWELL BANKER HOME LOANS | 1 | \$135,452.98 | 13.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$231,694.60 | 23.04% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$129,466.32 | 12.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$148,097.28 | 14.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$361,048.45 | 35.9% | 0 | \$0.00 |
| Total | | 8 | \$1,005,759.63 | 100% | 0 | \$0.00 |
| 3138Y8BZ2 | BANK OF AMERICA, N.A. | 1 | \$124,468.40 | 10.65% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,389.01 | 19.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$234,034.28 | 20.02% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$120,931.43 | 10.35% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$112,667.21 | 9.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$121,787.62 | 10.42% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,860.56 | 9.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,736.63 | 9.64% | 0 | \$0.00 |
| Total | | 10 | \$1,168,875.14 | 100% | 0 | \$0.00 |
| 3138Y8CA6 | BANK OF AMERICA, N.A. | 1 | \$146,511.16 | 14% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$126,172.78 | 12.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$262,200.00 | 25.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 10.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$255,000.00 | 24.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,850.00 | 13.76% | 0 | \$0.00 |
| Total | | 8 | \$1,046,233.94 | 100% | 0 | \$0.00 |
| 3138Y8E30 | ACCUNET MORTGAGE LLC | 1 | \$84,777.87 | 7.43% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$84,000.00 | 7.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$911,664.22 | 79.95% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,840.96 | 5.25% | 0 | \$0.00 |
| Total | | 17 | \$1,140,283.05 | 100% | 0 | \$0.00 |
| 3138Y8EH9 | RBS CITIZENS, NA | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 |
| Total | | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 |
| 3138Y8EJ5 | RBS CITIZENS, NA | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8EK2 | RBS CITIZENS, NA | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 |
| Total | | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 |
| 3138Y8EU0 | GREEN TREE SERVICING LLC | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 |
| 3138Y8J27 | BANK OF CANTON | 4 | \$1,189,395.61 | 7.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$265,657.60 | 1.58% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$327,328.11 | 1.94% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$267,861.84 | 1.59% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$689,899.17 | 4.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$774,092.70 | 4.59% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$219,220.00 | 1.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$1,020,400.13 | 6.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$175,316.93 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$765,956.77 | 4.54% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$155,938.23 | 0.93% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$232,513.75 | 1.38% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$145,931.14 | 0.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,236,180.49 | 7.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,442,556.52 | 8.56% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,044,006.71 | 6.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$786,962.61 | 4.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$300,950.00 | 1.79% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$398,521.30 | 2.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$668,750.67 | 3.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$338,644.03 | 2.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$379,521.91 | 2.25% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,016.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,538,450.92 | 9.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,130.06 | 1.52% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$385,585.31 | 2.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$314,694.40 | 1.87% | 0 | \$0.00 |
| | STONEHAMBANK | 3 | \$670,900.30 | 3.98% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$103,266.90 | 0.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$325,580.37 | 1.93% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$311,397.73 | 1.83% | 0 | \$0.00 |
| Total | | | 66 | \$16,857,628.21 | 100% | 0 | \$0.00 |
| 3138Y8J35 | | FIRST FEDERAL SAVINGS BANK OF | 1 | \$99,910.00 | 10.15% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$284,649.57 | 28.92% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$315,250.00 | 32.03% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$163,199.08 | 16.58% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$121,100.92 | 12.32% | 0 | \$0.00 |
| Total | | | 5 | \$984,109.57 | 100% | 0 | \$0.00 |
| 3138Y8J43 | | EVOLVE BANK AND TRUST | 1 | \$102,690.64 | 2.8% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | \$549,721.51 | 14.97% | 0 | \$0.00 |
| | | GEORGETOWN SAVINGS BANK | 1 | \$269,325.00 | 7.33% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | \$240,047.61 | 6.54% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | \$260,172.26 | 7.08% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$350,558.40 | 9.54% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$576,422.16 | 15.69% | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$132,890.00 | 3.62% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$519,300.00 | 14.14% | 0 | \$0.00 |
| | | SAGE BANK | 3 | \$671,671.63 | 18.29% | 0 | \$0.00 |
| Total | | | 16 | \$3,672,799.21 | 100% | 0 | \$0.00 |
| 3138Y8J50 | | AVIDIA BANK | 1 | \$188,612.23 | 5.94% | 0 | \$0.00 |
| | | BANK OF CANTON | 1 | \$127,362.13 | 4.01% | 0 | \$0.00 |
| | | GEORGETOWN SAVINGS BANK | 1 | \$155,705.00 | 4.9% | 0 | \$0.00 |
| | | LEADER BANK, N.A. | 1 | \$303,608.69 | 9.56% | 0 | \$0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | \$125,238.58 | 3.94% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$203,300.00 | 6.4% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 3 | \$445,750.00 | 14.03% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$346,750.00 | 10.91% | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$334,650.00 | 10.53% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$205,374.29 | 6.46% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$433,361.49 | 13.64% | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$307,209.35 | 9.68% | 0 | \$0.00 |
| Total | | | 16 | \$3,176,921.76 | 100% | 0 | \$0.00 |
| 3138Y8J68 | | CAPE COD FIVE | 3 | \$605,808.24 | 15.38% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$189,214.34 | 4.8% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. | 1 | \$492,100.00 | 12.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 2.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$962,569.51 | 24.43% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$306,375.00 | 7.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$520,608.71 | 13.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$189,375.29 | 4.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$266,000.00 | 6.75% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$317,300.00 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$3,939,351.09 | 100% | 0 | \$0.00 |
| 3138Y8J76 | CAPE COD FIVE | 1 | \$201,500.00 | 9.32% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$544,350.00 | 25.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$335,846.99 | 15.54% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$622,250.00 | 28.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$274,129.99 | 12.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$183,330.00 | 8.49% | 0 | \$0.00 |
| Total | | 8 | \$2,161,406.98 | 100% | 0 | \$0.00 |
| 3138Y8J92 | BANK OF CANTON | 1 | \$207,407.35 | 3.43% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$148,800.00 | 2.46% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$203,962.21 | 3.38% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$193,227.36 | 3.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$516,182.22 | 8.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$244,150.00 | 4.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$500,963.72 | 8.29% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$119,310.00 | 1.97% | 0 | \$0.00 |
| | LEE BANK | 2 | \$243,630.00 | 4.03% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,875.22 | 4.32% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$138,225.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$922,603.63 | 15.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$557,085.13 | 9.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$357,929.88 | 5.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$523,080.00 | 8.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$660,545.00 | 10.93% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$244,440.00 | 4.05% | 0 | \$0.00 |
| Total | | 30 | \$6,042,416.72 | 100% | 0 | \$0.00 |

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| 3138Y8JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,161.78 | 5.72% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$147,813.79 | 4.67% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$166,355.00 | 5.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$786,408.75 | 24.83% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$217,250.27 | 6.86% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$113,250.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$131,920.00 | 4.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$211,375.00 | 6.67% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$193,755.92 | 6.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$310,009.48 | 9.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$556,021.32 | 17.55% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$152,098.39 | 4.8% | 0 | \$0.00 |
| Total | | 16 | \$3,167,419.70 | 100% | 0 | \$0.00 |
| 3138Y8JY7 | ACADEMY MORTGAGE CORPORATION | 4 | \$645,572.58 | 2.49% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$498,750.00 | 1.92% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$604,661.84 | 2.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$366,544.83 | 1.41% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$648,499.88 | 2.5% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$432,582.97 | 1.67% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$231,373.54 | 0.89% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$334,650.00 | 1.29% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$274,550.00 | 1.06% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$391,979.80 | 1.51% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$598,765.86 | 2.31% | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$1,425,961.52 | 5.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$424,896.58 | 1.64% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$193,567.13 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,082,102.67 | 4.17% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$239,199.76 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$593,893.99 | 2.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 2 | \$342,516.91 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,006,873.15 | 3.88% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$271,481.34 | 1.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$205,716.18 | 0.79% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,448.98 | 0.99% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$469,800.00 | 1.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$263,168.48 | 1.02% | 0 | \$0.00 |
| | | 1 | \$397,152.08 | 1.53% | 0 | \$0.00 |

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| | MEETINGHOUSE COOPERATIVE BANK | | | | | |
| | MELROSE COOPERATIVE BANK | 1 | \$230,509.62 | 0.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 7 | \$1,890,823.64 | 7.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$290,757.78 | 1.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$2,030,206.77 | 7.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$578,389.30 | 2.23% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$161,562.77 | 0.62% | 0 | \$0.00 |
| | NAVEO CREDIT UNION | 1 | \$398,437.81 | 1.54% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,691,196.06 | 6.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$657,741.57 | 2.54% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$97,699.57 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$175,074.39 | 0.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,211,394.06 | 4.67% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,872.22 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$2,142,956.39 | | | |