

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 12, 2016

File 73 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were S of Demand | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WFPD2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$233,455.11 | 0.1% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,617.00 | 0.21% | 0 | \$0.00 |
| | | 1ST UNITED BANK | 2 | \$528,863.88 | 0.22% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION , | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | \$4,392,791.22 | 1.84% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| | | ADVANTAGE ONE MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$443,650.00 | 0.19% | 0 | \$0.00 |
| | | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,091.83 | 0.14% | 0 | \$0.00 |
| | | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | | ALLIANT CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$333,200.00 | 0.14% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,051,868.00 | 0.44% | 0 | \$0.00 |
| | | AMERICA'S FIRST FCU | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,161.72 | 0.16% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,055,700.00 | 0.86% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | \$2,159,740.66 | 0.91% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION | 1 | \$623,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$460,282.64 | 0.19% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$236,100.00 | 0.1% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,598.65 | 0.1% | 0 | \$0.00 |

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| ARVEST BANK | 3 | \$820,315.00 | 0.34% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$408,880.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$709,291.91 | 0.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,780,557.00 | 1.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$323,054.30 | 0.14% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,116,539.67 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,734,494.52 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,742.28 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING LLC. | 1 | \$248,507.15 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$525,905.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$399,900.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,975.10 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,403,800.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,674,420.66 | 0.7% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$292,914.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$690,550.00 | 0.29% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,870,998.48 | 0.78% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$256,645.92 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$8,608,000.00 | 3.61% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$298,778.43 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,705.17 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$531,770.35 | 0.22% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$234,319.38 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$714,959.18 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$259,232.69 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$2,024,688.82 | 0.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,256,102.17 | 0.53% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | \$225,781.43 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$689,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,016,508.05 | 0.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$288,352.18 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$386,466.60 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$372,300.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$270,750.00 | 0.11% | 1 | \$267,717.11 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$622,250.00 | 0.26% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$219,497.18 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$537,435.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$331,645.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,275,449.00 | 0.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$299,900.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,679,598.03 | 1.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,500.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$415,790.78 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$209,344.18 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,509.83 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 0.22% | 0 | \$0.00 |
| | F & M BANK | 2 | \$638,350.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,303,572.90 | 0.97% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,750.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,556.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$373,950.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$882,927.45 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,145,341.38 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$765,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,811,090.95 | 1.18% | 0 | \$0.00 |
| | FIRST COMMERCAIL BANK, N.A. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 4 | \$1,085,787.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$615,410.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$807,100.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$474,315.61 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,230,850.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$766,994.96 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,566,464.11 | 0.66% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,638,000.00 | 0.69% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$205,960.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,100.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$294,100.69 | 0.12% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$232,414.65 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 |
| | GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNSHIP | 1 | \$411,931.69 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,103,512.33 | 0.46% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$495,400.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$568,547.22 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,205.02 | 0.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$885,298.97 | 0.37% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$221,621.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 1 | \$308,314.97 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,236,770.00 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$659,655.57 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$733,100.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$360,800.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$322,090.55 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,179,827.20 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$293,675.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$879,366.13 | 0.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$329,185.52 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,886,522.13 | 2.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$347,060.77 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$214,350.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,295,960.00 | 0.96% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$708,600.00 | 0.3% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$326,466.50 | 0.14% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$408,386.57 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,457,071.00 | 0.61% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$400,620.92 | 0.17% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$208,382.58 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND SATES BANK | 1 | \$374,483.35 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$525,900.00 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$406,658.21 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$605,128.94 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$219,998.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$954,568.91 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$534,200.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,277,197.00 | 0.95% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$663,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$251,400.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$340,779.84 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$331,000.00 | 0.14% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, | 1 | \$377,758.99 | 0.16% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,055,487.20 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,174,750.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$374,610.89 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,118,418.00 | 0.47% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$790,000.00 | 0.33% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$493,652.62 | 0.21% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$358,960.87 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$777,270.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,226,100.00 | 0.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$353,338.39 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$1,730,100.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$700,712.63 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$665,500.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,644,400.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,458,800.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,337,574.34 | 0.56% | 1 | \$356,997.64 |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,443,500.00 | 2.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$311,100.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$255,670.08 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$351,336.10 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$707,150.00 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$274,594.87 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$772,939.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$330,200.00 | 0.14% | 0 | \$0.00 |

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| | R P FUNDING INC. | 1 | \$337,222.03 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$573,465.84 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$545,203.57 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$206,221.84 | 0.09% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$227,700.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$416,212.45 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$412,362.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$370,749.92 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$590,537.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,203,500.00 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$311,125.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 1 | \$229,030.26 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$980,602.23 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$622,387.67 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$2,034,000.00 | 0.85% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,289,700.00 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,808.05 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,943,400.00 | 1.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$209,704.12 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$878,650.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$501,000.00 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 1 | \$210,200.01 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 59 | \$17,495,933.92 | 7.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$317,205.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$892,800.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$270,127.32 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,442,749.23 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,324,950.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$631,869.07 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$665,400.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$269,604.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$336,181.82 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$647,000.00 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$470,664.85 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING,CORP. | 1 | \$282,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,670.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,343,289.46 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,711.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,295,042.42 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VALLIANCE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$958,350.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,124,126.66 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$563,000.00 | 0.24% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$479,730.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,495.72 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$285,764.56 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$323,010.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$335,008.40 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$928,282.26 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$309,173.45 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 791 | \$238,599,205.66 | 100% | 3 | \$853,745.01 |
| 3138WFPE0 | ACADEMY MORTGAGE CORPORATION | 2 | \$632,300.00 | 0.62% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$483,600.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$247,151.27 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,921.21 | 2.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$215,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$327,912.60 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$893,819.98 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKERS TRUST COMPANY | 1 | \$210,609.44 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$603,675.37 | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$657,200.00 | 0.64% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$295,532.20 | 0.29% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$408,800.00 | 0.4% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$402,822.25 | 0.39% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,352,298.19 | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,400,300.00 | 1.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,940,720.00 | 1.89% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,579.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,394.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,650,200.00 | 3.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$259,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$260,348.83 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$533,413.84 | 0.52% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$284,407.63 | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,044,702.61 | 1.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,763.88 | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$302,119.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,549.66 | 0.91% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS | 1 | \$258,826.54 | 0.25% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| DUBUQUE BANK AND TRUST | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$599,236.48 | 0.58% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$412,418.09 | 0.4% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,078,735.10 | 2.02% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,258,340.00 | 1.23% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$500,849.37 | 0.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$780,000.00 | 0.76% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,650.00 | 0.26% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$322,861.00 | 0.31% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,071.55 | 0.23% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$705,500.00 | 0.69% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$215,203.10 | 0.21% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$395,200.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$677,000.00 | 0.66% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$331,200.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$305,559.11 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$396,800.00 | 0.39% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,067,970.73 | 1.04% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$353,982.00 | 0.34% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$208,530.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| GECU | 1 | \$205,591.50 | 0.2% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$932,139.30 | 0.91% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$288,800.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,169,226.92 | 2.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,806.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$722,000.00 | 0.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$636,096.08 | 0.62% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$253,975.28 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,647.45 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$306,600.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,178,900.00 | 2.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$199,453.67 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,081,000.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$607,400.00 | 0.59% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$358,600.00 | 0.35% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | MATADORS COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,769.91 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$219,696.90 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$844,159.73 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,467,160.00 | 1.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,206,350.00 | 1.17% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,620.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$795,764.24 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$834,000.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$681,350.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,250,000.00 | 1.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,635,200.00 | 1.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,054,679.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$231,872.49 | 0.23% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$239,307.25 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$286,220.12 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$313,532.15 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$541,332.52 | 0.53% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$557,362.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,649.53 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.56% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$216,993.87 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$466,348.96 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$954,370.17 | 0.93% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$650,750.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$394,418.08 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$668,766.00 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$405,737.73 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$6,810,301.95 | 6.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,612.06 | 0.28% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$331,542.59 | 0.32% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$803,779.05 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,636,148.24 | 1.59% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,910.00 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$331,532.21 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,015,000.00 | 0.99% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,650.56 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 339 | \$102,717,076.61 | 100% | 0 | \$0.00 |
| 3138WFPF7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$684,600.00 | 0.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,600,700.00 | 2.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$193,375.00 | 0.15% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$695,000.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,850.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 74 | \$22,778,862.97 | 17.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$402,505.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$983,275.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,527,142.35 | 1.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,268,475.00 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$775,647.67 | 0.58% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | \$1,471,852.41 | 1.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,000.00 | 0.63% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$257,212.01 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$911,000.00 | 0.69% | 0 | \$0.00 |

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| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$475,798.02 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,150,486.03 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$416,371.94 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 45 | \$10,969,569.42 | 8.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$212,300.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$7,285,814.17 | 5.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,469,186.75 | 1.86% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$263,850.72 | 0.2% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$279,596.57 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,942,950.00 | 3.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,600.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$246,525.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,082,436.00 | 0.82% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 29 | \$7,391,439.09 | 5.57% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$326,400.00 | 0.25% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,910.00 | 1.43% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.39% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$2,558,750.00 | 1.93% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,962.65 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,590,000.00 | 1.2% | 1 | \$620,166.42 |
| | NASSAU EDUCATORS FCU | 13 | \$4,820,778.12 | 3.64% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,337,500.00 | 1.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$400,294.90 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,632,003.00 | 1.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$669,941.97 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$235,252.91 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,756,750.00 | 2.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$214,882.97 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - | 1 | \$164,107.88 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,618.18 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 42 | \$13,019,665.86 | 9.82% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$622,228.82 | 0.47% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 10 | \$3,020,184.37 | 2.28% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$590,000.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 15 | \$4,641,301.61 | 3.5% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.67% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 8 | \$2,216,050.00 | 1.67% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 5 | \$1,648,550.00 | 1.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.53% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 7 | \$1,916,041.93 | 1.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,635,450.00 | 1.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$585,250.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$890,491.08 | 0.67% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$554,400.00 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,639.07 | 0.2% | 0 | \$0.00 |
| Total | | 439 | \$132,607,226.44 | 100% | 1 | \$620,166.42 |
| 3138WFPG5 | BANCO SANTANDER PR | 7 | \$1,790,494.54 | 26.07% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$156,750.00 | 2.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$912,680.00 | 13.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$1,142,643.93 | 16.64% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$2,407,109.00 | 35.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$459,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 30 | \$6,868,677.47 | 100% | 0 | \$0.00 |
| 3138WFPH3 | 1ST CONSTITUTION BANK | 1 | \$449,199.42 | 0.29% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$657,200.60 | 0.43% | 1 | \$325,277.75 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,006,206.15 | 2.63% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | ADVISORE MORTGAGE GROUP LLC | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,556.66 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$199,811.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$423,944.18 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$433,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$413,212.42 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,004,683.29 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$426,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$226,437.54 | 0.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,123,715.56 | 0.74% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,472,730.60 | 0.97% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,953,274.92 | 1.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,150.00 | 0.13% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$224,251.26 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$247,894.96 | 0.16% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 2 | \$420,100.00 | 0.28% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$402,926.28 | 0.26% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$569,653.69 | 0.37% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$822,250.00 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$649,500.00 | 0.43% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$321,020.04 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,128.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$307,689.36 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$843,700.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,067,800.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$605,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,051,600.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,071,400.00 | 1.36% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$423,300.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$430,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,244.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$217,226.09 | 0.14% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$438,100.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$827,000.00 | 0.54% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$211,632.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$409,700.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$208,219.15 | 0.14% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$221,200.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$203,900.00 | 0.13% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$215,681.29 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$270,793.96 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,812.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,703.88 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$860,200.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$313,107.18 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,651.87 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$202,793.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,728.49 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$450,082.81 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$426,500.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,722,050.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$250,514.55 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$497,783.03 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$626,750.00 | 0.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$928,418.13 | 0.61% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$617,515.00 | 0.4% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$210,132.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$324,984.45 | 0.21% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$834,825.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,261.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$204,097.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$400,589.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$863,251.48 | 0.57% | 1 | \$223,751.62 |
| FIRSTBANK | 2 | \$410,700.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$499,962.93 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$485,843.18 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$200,320.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$645,537.00 | 0.42% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$253,516.33 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$624,000.00 | 0.41% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$616,754.39 | 0.4% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$434,750.00 | 0.28% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$390,518.53 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$638,435.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 3 | \$908,657.57 | 0.6% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$842,417.80 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$622,400.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$712,946.83 | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,446,800.00 | 0.95% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,281,900.00 | 0.84% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$848,500.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$308,655.56 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$236,739.29 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$203,575.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,217.80 | 0.28% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$878,303.41 | 0.58% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| | MERIT CAPITAL GROUP, INC. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,785.68 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$619,999.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,119.89 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$841,000.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,300,103.00 | 1.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,021,400.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$432,699.61 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$207,693.58 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$199,132.63 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$432,400.00 | 0.28% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$212,884.44 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$422,200.00 | 0.28% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$432,749.00 | 0.28% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$282,852.70 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$302,739.04 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$217,400.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$800,461.20 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$1,915,900.00 | 1.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$210,364.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$802,998.83 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,491,076.15 | 0.98% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$573,715.93 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,964,450.00 | 1.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$647,100.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$2,090,483.21 | 1.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$403,920.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$2,304,300.00 | 1.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$248,737.08 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$435,888.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$206,588.52 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$423,500.00 | 0.28% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,043,090.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$223,740.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$415,910.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$306,575.27 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$559,596.13 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$630,366.00 | 0.41% | 0 | \$0.00 |

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| SABINE STATE BANK & TRUST COMPANY | 1 | \$216,764.97 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,161,718.18 | 0.76% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,420,006.94 | 0.93% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 17 | \$7,085,625.07 | 4.64% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$419,675.90 | 0.28% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D | 1 | \$215,709.04 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$633,762.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,454,537.49 | 0.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$203,434.58 | 0.13% | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$200,900.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$432,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$5,713,793.68 | 3.74% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$515,303.95 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,906,070.00 | 1.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,534,841.36 | 1.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,836.15 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$248,541.30 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$291,551.53 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,400.00 | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$249,384.43 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |

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| | A NEW YORK CORPORATION | | | | | |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$203,080.94 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$628,300.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,867,044.30 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,710.38 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$616,198.80 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$219,503.92 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$428,400.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$291,340.14 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$403,800.00 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$863,763.36 | 0.57% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,120,046.34 | 0.73% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$413,147.17 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,346,750.43 | 0.88% | 0 | \$0.00 |

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| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$616,714.67 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$227,672.83 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$413,200.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 657 | \$152,581,423.95 | 100% | 2 | \$549,029.37 |
| 3138WFPJ9 | AAXY L.L.C. | 3 | \$900,300.00 | 0.45% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$343,577.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,180,520.00 | 1.6% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$305,636.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 7 | \$2,226,170.00 | 1.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 15 | \$4,538,139.00 | 2.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,700,050.00 | 0.86% | 1 | \$276,875.37 |
| | AMCAP MORTGAGE, LTD. | 1 | \$247,323.14 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 10 | \$3,338,963.93 | 1.68% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,289,900.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$635,700.00 | 0.32% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068 | 1 | \$264,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$4,538,915.00 | 2.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$309,425.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | \$511,725.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 8 | \$2,714,615.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,812,063.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$335,475.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,202,600.00 | 0.61% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$592,715.78 | 0.3% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | \$266,650.00 | 0.13% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,370,323.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$330,600.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$565,500.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$622,575.49 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 4 | \$1,252,942.29 | 0.63% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$811,180.80 | 0.41% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$316,791.00 | 0.16% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,461,502.09 | 0.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$545,750.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$3,237,062.81 | 1.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$730,662.63 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$475,335.56 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$1,094,491.82 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 37 | \$12,318,387.64 | 6.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$673,910.95 | 0.34% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$319,439.08 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$3,337,338.40 | 1.68% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 4 | \$1,507,095.24 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,375,751.00 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,847,438.41 | 0.93% | 0 | \$0.00 |
| | EECU | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,686,573.20 | 0.85% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$416,999.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$386,541.27 | 0.19% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,522.24 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$639,164.80 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$747,910.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,648,660.01 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 |
| EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,354,396.00 | 1.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,170,155.00 | 0.59% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 2 | \$752,040.72 | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 2 | \$690,472.59 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 22 | \$7,175,751.43 | 3.62% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$591,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$309,553.34 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,696,732.00 | 1.86% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$536,400.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,523.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$5,824,595.00 | 2.94% | 0 | \$0.00 |
| GECU | 2 | \$558,209.84 | 0.28% | 0 | \$0.00 |
| GEORGE TOWN MORTGAGE LLC | 1 | \$405,041.19 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$251,480.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 3 | \$965,516.00 | 0.49% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$218,789.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,587,800.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$810,450.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,362,750.00 | 3.21% | 1 | \$413,320.37 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$229,580.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,656,625.00 | 1.34% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$667,266.74 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,978,965.94 | 1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,253,825.49 | 0.63% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$595,873.03 | 0.3% | 1 | \$253,536.39 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$375,446.08 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$272,597.81 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,359,668.00 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,628,000.00 | 0.82% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$269,538.14 | 0.14% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,013.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,453,300.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$262,714.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$252,128.01 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$2,111,200.00 | 1.06% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$285,002.52 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$270,368.51 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$484,601.90 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$743,700.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$598,964.28 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,194,250.00 | 0.6% | 0 | \$0.00 |

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| PENTAGON FEDERAL C. U. | 1 | \$291,220.34 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$719,100.00 | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$728,642.66 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,201,668.85 | 0.61% | 1 | \$302,065.82 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,621,752.00 | 0.82% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,342,290.85 | 0.68% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$300,575.89 | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$881,159.00 | 0.44% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$270,227.19 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$3,222,209.27 | 1.62% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$734,740.38 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$657,811.54 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 14 | \$4,821,158.00 | 2.43% | 0 | \$0.00 |
| SFMC, LP | 3 | \$1,094,873.58 | 0.55% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$658,500.00 | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK | 5 | \$1,493,798.69 | 0.75% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 8 | \$3,048,341.00 | 1.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$258,994.88 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$9,537,200.98 | 4.81% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$6,225,950.00 | 3.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$281,068.94 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,352,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,563.93 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,123.93 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,327,410.80 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$5,130,062.00 | 2.59% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$355,475.54 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$249,240.37 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$491,625.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$773,250.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$615,351.13 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$936,703.14 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 |
| Total | | 611 | \$198,419,419.26 | 100% | 4 | \$1,245,797.95 |
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| 3138WFPK6 | 360 MORTGAGE GROUP, LLC | 1 | \$120,147.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,349,556.04 | 2.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,340.00 | 0.11% | 1 | \$117,211.91 |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,420.00 | 0.23% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$115,570.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$354,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$113,557.86 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$353,464.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$240,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$700,196.98 | 0.65% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,668.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$585,065.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$816,645.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$335,600.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,335.60 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,284,055.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,443.49 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$351,960.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,655.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,798.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$836,638.56 | 0.78% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,599.51 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,880.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MODESTO, ISAOA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$115,843.75 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 |

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| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$241,450.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$241,870.00 | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$112,654.80 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,100.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,336.74 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NA | 3 | \$354,750.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$822,200.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$343,900.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$111,000.27 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$110,105.00 | 0.1% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,050.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$121,515.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$709,700.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |

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| CENTRAL STATE BANK | 1 | \$121,770.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| CENTREBANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$838,862.91 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$353,050.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$111,397.01 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$687,139.71 | 0.64% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$123,515.80 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| CITY BANK | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$482,805.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$122,630.82 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$366,035.12 | 0.34% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$340,225.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$352,648.06 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$123,986.51 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$228,550.00 | 0.21% | 0 | \$0.00 |
| COVENANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$239,430.82 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$123,825.00 | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,456.19 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,925.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$117,812.01 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$226,934.82 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$1,179,396.71 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$342,800.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,708.47 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,996.02 | 0.11% | 0 | \$0.00 |
| | F & M BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,256,846.36 | 2.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$952,850.00 | 0.89% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$233,713.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$224,410.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$354,679.02 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$245,610.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$592,430.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,120.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$342,820.00 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,765.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$235,160.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$238,620.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,795.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$582,075.00 | 0.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,312.66 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$687,825.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$114,797.03 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATION BANK OF BROKEN ARROW | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,146,535.00 | 1.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$488,100.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,420.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$361,211.29 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$337,424.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$954,634.97 | 0.89% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$246,500.00 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,491.53 | 0.11% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,476.03 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$229,400.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,240.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$461,242.31 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$355,711.32 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,341.20 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HARBORONE BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$122,625.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$713,644.24 | 0.66% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,637.28 | 0.11% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$121,093.92 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$349,588.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,419,862.00 | 1.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,338.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$119,974.31 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$122,222.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$360,100.00 | 0.33% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$824,768.09 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$798,474.26 | 0.74% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,440.87 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$247,250.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,850.48 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$241,200.00 | 0.22% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$234,135.00 | 0.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$346,300.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$349,915.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$118,637.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFONORIA | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$123,620.93 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$124,868.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$231,799.13 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,630.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$340,901.20 | 0.32% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$115,265.98 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,420.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$3,517,430.00 | 3.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| MWABANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$474,450.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$359,000.00 | 0.33% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$244,905.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$232,420.01 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$346,500.00 | 0.32% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$242,800.00 | 0.23% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 4 | \$478,800.00 | 0.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$242,500.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$246,550.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,700.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$356,460.00 | 0.33% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$121,663.23 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,643.06 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$120,550.00 | 0.11% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,310.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,375.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 11 | \$1,313,979.16 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$939,870.00 | 0.87% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$355,650.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$229,800.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$478,355.00 | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,542.55 | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$837,275.00 | 0.78% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$122,123.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$358,708.87 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1 | \$116,010.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$231,325.00 | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$586,601.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$471,995.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$111,260.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$244,400.00 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$712,550.00 | 0.66% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$363,920.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$708,390.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 5 | \$599,050.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,415,300.00 | 1.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SINSTREET MORTGAGE LLC. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,925.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$466,430.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$111,400.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$122,920.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$235,300.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$119,463.86 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$121,890.12 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,073,258.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$583,918.00 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$229,696.04 | 0.21% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,803.90 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$114,375.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$589,660.00 | 0.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$239,191.51 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$228,850.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$227,550.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,348.44 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,334.99 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$477,797.28 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$357,700.00 | 0.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$112,348.46 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$604,485.00 | 0.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,550.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$109,848.45 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$231,985.75 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$473,051.83 | 0.44% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$122,039.08 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$462,500.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$238,750.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE COMPANY LLP | 1 | \$119,162.11 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,700.00 | 0.51% | 0 | \$0.00 |
| Total | | 914 | \$107,538,303.20 | 100% | 1 | \$117,211.91 |
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| 3138WFPL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$147,516.49 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,933,210.00 | 3.07% | 1 | \$130,526.96 |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$271,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,220.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$407,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$438,850.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$662,550.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$293,150.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,333.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$399,903.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,450.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$540,200.00 | 0.57% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,486.15 | 0.13% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$140,805.73 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$288,750.00 | 0.3% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$143,370.95 | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$286,650.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$135,830.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$126,636.78 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,950.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$142,690.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$272,850.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$143,075.00 | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$288,350.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,399.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,663.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$282,250.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$138,732.80 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$798,636.03 | 0.84% | 0 | \$0.00 |
| CF BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$578,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$133,416.76 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$668,115.84 | 0.7% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK N.A. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |

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| | CITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,510.92 | 0.16% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$256,960.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$716,469.53 | 0.75% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$816,734.00 | 0.86% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$125,760.37 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$148,604.05 | 0.16% | 0 | \$0.00 |
| | CRESKOM BANK | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,250.00 | 0.28% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$133,074.53 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,650.00 | 0.73% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,299.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,928.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,725.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | ELEMENT FUNDING | 1 | \$143,620.03 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$820,011.48 | 0.86% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,785.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,301.05 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$560,203.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,497,502.00 | 1.57% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,955.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$390,500.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$425,750.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,406.29 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$540,300.00 | 0.57% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$993,024.89 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$254,520.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,370.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,020.00 | 0.13% | 0 | \$0.00 |

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| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$414,065.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$558,937.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$287,050.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$259,350.00 | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$286,900.00 | 0.3% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$265,900.00 | 0.28% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,200.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,639.64 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$277,075.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$398,950.00 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$140,850.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$429,224.64 | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,380,452.00 | 2.5% | 0 | \$0.00 |
| GECU | 1 | \$144,353.00 | 0.15% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |

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| | GRAND SAVINGS BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$282,324.00 | 0.3% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$266,872.32 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,658,295.00 | 1.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$289,275.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,464.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$139,303.01 | 0.15% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,250.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$280,400.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$423,250.00 | 0.44% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$540,714.87 | 0.57% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$143,214.16 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |

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| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$138,220.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.3% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$541,200.00 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$427,727.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$271,100.00 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$257,900.00 | 0.27% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$140,636.30 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$396,325.00 | 0.42% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,590.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$513,155.00 | 0.54% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,527.54 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,643.77 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,232.14 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$265,720.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$142,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$142,611.95 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,941,306.57 | 2.03% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$142,303.68 | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$434,050.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$405,420.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$268,528.24 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPRATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$429,000.00 | 0.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$144,590.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$400,475.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$542,375.00 | 0.57% | 1 | \$141,101.99 |
| PEOPLES HOME EQUITY, INC. | 2 | \$279,350.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$133,853.00 | 0.14% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$131,820.79 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$409,786.00 | 0.43% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$664,829.34 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$403,275.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,050.00 | 0.29% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE GROUP | 1 | \$142,241.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$280,773.73 | 0.29% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,596.96 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$421,856.00 | 0.44% | 0 | \$0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$282,700.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,268.21 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,335.88 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,500.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$125,020.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,020.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,275.00 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$144,599.75 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$398,831.44 | 0.42% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$677,670.00 | 0.71% | 0 | \$0.00 |
| | | 4 | \$514,613.00 | 0.54% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$836,325.00 | 0.88% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$266,185.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$682,639.07 | 0.72% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$259,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$414,400.00 | 0.43% | 1 | \$139,505.29 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$129,429.34 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,400.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$135,120.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$706,128.00 | 0.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 12 | \$1,630,170.00 | 1.71% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$127,325.16 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,190.00 | 0.29% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$131,693.59 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$139,944.00 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$280,500.00 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,821.83 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$976,173.98 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,275.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$571,800.00 | 0.6% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$285,740.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$284,856.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$149,310.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$142,820.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,889.00 | 0.22% | 0 | \$0.00 |
| Total | | 693 | \$95,397,448.72 | 100% | 3 | \$411,134.24 |
| | | | | | | |
| 3138WFPM2 | 1ST LIBERTY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,354,830.00 | 2.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,345.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$279,375.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,900.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,585.56 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,670.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$288,430.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,450.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,213.17 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$547,665.00 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$802,082.00 | 1.54% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,849.06 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |

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| | BANKERS' BANK | 2 | \$271,850.00 | 0.52% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$420,250.00 | 0.81% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,533.66 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$289,600.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$146,470.00 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$565,400.00 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,850.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$402,200.00 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$270,655.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$263,300.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$557,401.71 | 1.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$145,408.27 | 0.28% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$135,087.08 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,619.53 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$277,732.00 | 0.53% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$125,751.91 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,464.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,637.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$148,796.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$140,684.49 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$272,957.63 | 0.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,960.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,750.00 | 1.33% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$143,007.10 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,814.11 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,600.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,261.02 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,425.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,555.00 | 0.52% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,508.91 | 0.27% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$127,300.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$416,285.00 | 0.8% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$143,726.71 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$295,800.00 | 0.57% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$410,250.00 | 0.79% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$711,715.00 | 1.37% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$124,831.62 | 0.24% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION | 1 | \$129,375.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$136,619.85 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,011,500.00 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$141,130.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,068.00 | 0.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HONOLULU HOMELOANS,INC,A HAWALL CORPORATION | | | | | |
| | HONOR BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$430,247.97 | 0.83% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.00 | 0.52% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$128,826.23 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,125.00 | 0.51% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,300.00 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$281,070.19 | 0.54% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$141,950.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 0.25% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,300.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,787.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$142,110.00 | 0.27% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$551,428.14 | 1.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$128,155.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,530.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,355,030.00 | 2.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | MY CREDIT UNION | 1 | \$142,187.25 | 0.27% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| | NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OLD NATIONAL BANK | 3 | \$403,275.00 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$144,810.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,488.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 7 | \$972,456.00 | 1.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$283,795.82 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,400.00 | 0.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$284,400.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$138,680.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,350.00 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$420,225.00 | 0.81% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$397,080.00 | 0.76% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$134,818.15 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,875.00 | 0.79% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$147,060.46 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$142,300.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$562,100.00 | 1.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$289,015.64 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$845,920.00 | 1.63% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,506.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$424,300.00 | 0.82% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$132,050.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ST.MARY'S BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$132,100.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,440.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$135,280.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$278,050.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$131,850.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,450.00 | 0.27% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$277,400.00 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$423,205.00 | 0.81% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BNAK OF SONORA | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,427.29 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,930.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,370.53 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$268,710.61 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,400.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 379 | \$52,051,568.07 | 100% | 0 | \$0.00 |
| 3138WFPN0 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,688,135.00 | 2.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$343,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$492,505.00 | 0.45% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$171,765.51 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$172,262.34 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$170,050.00 | 0.15% | 1 | \$167,586.92 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,376.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$483,550.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,146,285.81 | 1.04% | 0 | \$0.00 |
| | AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK | 1 | \$171,730.88 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$789,602.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$157,795.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$804,395.00 | 0.73% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$648,400.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$497,600.00 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$152,665.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$468,320.00 | 0.43% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC | 2 | \$324,750.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$635,100.00 | 0.58% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$2,431,802.00 | 2.21% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$483,200.00 | 0.44% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$153,700.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NA | 2 | \$333,938.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,450.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$645,585.00 | 0.59% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$162,181.24 | 0.15% | 0 | \$0.00 |
| CAPITOL CITY REAL ESTATE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,450.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$174,209.65 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,286,100.00 | 1.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$323,849.18 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$639,875.00 | 0.58% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$162,775.43 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$820,200.00 | 0.75% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$952,655.05 | 0.87% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$171,233.00 | 0.16% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$342,920.00 | 0.31% | 1 | \$170,352.87 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,848.63 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,712.68 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$320,400.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,793.39 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,302,910.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$151,054.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$313,550.00 | 0.29% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$154,591.49 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,460.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$490,300.00 | 0.45% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$310,043.31 | 0.28% | 0 | \$0.00 |
| | EECU | 2 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$640,350.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$820,552.21 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$958,430.00 | 0.87% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |

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| ESB MORTGAGE COMPANY | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$806,640.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$161,686.80 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,400.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$488,850.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,621,208.57 | 1.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,625.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$301,525.00 | 0.27% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$486,550.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$678,050.00 | 0.62% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$1,953,365.02 | 1.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$309,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$328,219.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$984,045.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$949,010.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$486,404.95 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,180.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,320.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$492,828.91 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$490,180.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,250.00 | 0.88% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$169,386.62 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$313,600.00 | 0.29% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$485,500.00 | 0.44% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$309,900.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$324,853.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,585.98 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$152,900.00 | 0.14% | 0 | \$0.00 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$161,550.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$173,627.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$170,525.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 |

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| HOME STATE BANK, N.A. | 2 | \$329,200.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,421,413.39 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,905.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$493,450.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$330,675.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$470,472.72 | 0.43% | 0 | \$0.00 |
| ICON CREDIT UNION - LENDING CENTER | 1 | \$173,645.06 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$156,170.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$173,371.39 | 0.16% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| JSC FCU | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$806,550.00 | 0.73% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$149,900.10 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| LES FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$331,870.00 | 0.3% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| M I E FINANCIAL, INC | 1 | \$162,715.28 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,379.63 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$169,876.01 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| MERIDIAN BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,875.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$311,800.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,283.45 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$150,805.63 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$467,875.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$634,905.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$498,900.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.16% | 1 | \$164,112.86 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,846,962.00 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$301,500.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$169,708.00 | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$488,513.00 | 0.44% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$158,821.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$472,650.00 | 0.43% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.14% | 1 | \$155,288.71 |
| NJ LENDERS CORP. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| ONEWEST BANK N.A. | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 | |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$162,790.18 | 0.15% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,441,400.00 | 1.31% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$336,810.00 | 0.31% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 4 | \$646,400.00 | 0.59% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$492,920.00 | 0.45% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$788,100.00 | 0.72% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$614,000.00 | 0.56% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$801,900.00 | 0.73% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 4 | \$659,350.00 | 0.6% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,482.00 | 0.14% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$788,636.77 | 0.72% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$341,200.00 | 0.31% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,488,835.00 | 1.35% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$164,255.00 | 0.15% | 0 | \$0.00 | |
| QUEST CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC. | 4 | \$628,200.00 | 0.57% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$161,975.00 | 0.15% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$470,260.36 | 0.43% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,627.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$478,200.00 | 0.43% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$167,920.00 | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$165,700.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,067.83 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,472,320.00 | 1.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$488,750.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$316,662.34 | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$161,037.66 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$828,932.68 | 0.75% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$162,675.57 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$172,561.93 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 1.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$457,350.00 | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |

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| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$345,750.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,165.07 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,260.83 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$166,490.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$326,350.00 | 0.3% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$791,390.00 | 0.72% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$498,750.00 | 0.45% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,900.00 | 0.3% | 0 | \$0.00 |
| WALICK & VOLK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,600.00 | 0.32% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$458,150.00 | 0.42% | 0 | \$0.00 |
| WESTERN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$164,897.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$308,700.00 | 0.28% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$472,750.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$340,650.00 | 0.17% | 0 | \$0.00 |
| Total | | 682 | \$109,997,216.29 | 100% | 4 | \$657,341.36 |
| 3138WFPP5 | 360 MORTGAGE GROUP, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,702,350.00 | 3.58% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$794,510.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$169,301.79 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$485,300.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$498,585.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$329,182.25 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$502,263.47 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$792,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,478,949.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,875.00 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$325,920.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$504,850.00 | 0.32% | 0 | \$0.00 |

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| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$487,450.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,298,450.00 | 0.81% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,492.68 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,485.46 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,278,950.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$329,452.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,147,810.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$345,200.00 | 0.22% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$514,518.54 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$496,405.00 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$335,250.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,020.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$339,150.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$644,415.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,119,497.95 | 0.7% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,200.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC | 4 | \$646,500.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$464,800.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$164,977.47 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$314,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$655,903.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$334,725.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$169,441.24 | 0.11% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$160,084.08 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$839,442.01 | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$318,100.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$671,588.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$796,734.23 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$321,744.14 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$332,533.81 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$327,750.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 3 | \$469,600.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,314,805.00 | 0.82% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$172,577.57 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$668,950.00 | 0.42% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,500.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$486,650.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$659,395.70 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,308,120.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$334,769.92 | 0.21% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$166,969.65 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC. | 1 | \$174,750.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$651,100.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$640,804.34 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,490.85 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$676,550.00 | 0.42% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$660,500.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$162,195.68 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$485,810.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$158,864.72 | 0.1% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | |
| EVOLVE BANK & TRUST | 4 | \$659,160.00 | 0.41% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,351,830.41 | 2.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$164,587.87 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$167,050.00 | 0.1% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$172,190.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,109,642.58 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$821,500.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$174,185.06 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$646,775.94 | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$311,113.97 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$341,850.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$333,890.61 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$331,448.63 | 0.21% | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$946,856.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 5 | \$841,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$2,165,947.00 | 1.36% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$158,887.00 | 0.1% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$157,782.31 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$169,831.11 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$172,769.13 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,639,135.00 | 1.03% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1 | \$169,266.47 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,656.44 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$314,600.00 | 0.2% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$318,863.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,450.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$812,467.00 | 0.51% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$327,206.55 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$323,573.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$324,700.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$3,150,585.15 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$496,800.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$659,675.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$154,963.52 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$475,608.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$156,783.69 | 0.1% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,662.06 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$151,990.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |

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| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$477,331.83 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,475.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,771.15 | 0.11% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$330,999.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,955.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$326,325.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,791.47 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LCC | 1 | \$161,310.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,677.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$150,913.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,050.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$648,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$677,200.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$4,581,741.00 | 2.87% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$834,600.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$839,904.00 | 0.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$308,130.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT COPROATION, AN ARIOZONA CORPORATOIN | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,332.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$326,920.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$639,675.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$479,750.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,720.00 | 0.11% | 0 | \$0.00 |

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| | OPES ADVISORS INC. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$967,100.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$634,455.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 6 | \$961,100.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$655,200.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$157,431.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,609,330.00 | 1.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,146,100.00 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$501,950.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$1,951,150.00 | 1.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,100.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,634,290.00 | 1.02% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$945,667.00 | 0.59% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$308,925.00 | 0.19% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$666,088.23 | 0.42% | 0 | \$0.00 |

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| | REPUBLIC BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$331,043.58 | 0.21% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$321,595.12 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,150.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$642,823.70 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$322,575.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$500,420.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$333,654.93 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$337,900.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$169,452.02 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,606,325.00 | 1.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$680,300.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$333,942.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,640,360.00 | 1.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$643,050.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |

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| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$314,782.79 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$500,003.03 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$172,350.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$341,050.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,778,050.00 | 1.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,179,950.00 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,625.00 | 0.2% | 0 | \$0.00 |
| | TEXAS FINANCIAL DBATEXAS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$174,375.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$169,771.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$339,840.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$150,336.88 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,900.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$159,408.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,850.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$324,670.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$827,281.80 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$651,929.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$308,100.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,800.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,090.58 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$652,750.00 | 0.41% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,900.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$489,750.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,187.09 | 0.42% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$512,671.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$493,255.00 | 0.31% | 0 | \$0.00 |
| Total | | 978 | \$159,475,810.29 | 100% | 0 | \$0.00 |
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| 3138WFPQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$179,208.27 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,457,204.00 | 3.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$179,625.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$187,515.07 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$370,731.06 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$556,858.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,733.30 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,302.87 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,098,385.00 | 1.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$196,540.84 | 0.2% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$560,400.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,556.53 | 0.19% | 0 | \$0.00 |

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| | BANK OF GALESVILLE | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$753,546.76 | 0.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,250.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,328.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$727,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$362,450.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$571,400.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$389,696.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,450.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$193,910.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,282,358.57 | 1.28% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$181,449.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,167.16 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,270.00 | 0.18% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,702,670.32 | 1.7% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | DATCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,242.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$567,100.00 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$181,760.33 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$197,825.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$379,269.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$365,400.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$179,698.05 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$186,866.60 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | F & M BANK | 1 | \$189,810.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,859,088.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENTMORTGAGCORP | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,150.00 | 0.18% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$771,130.00 | 0.77% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,798.06 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$192,751.56 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$379,250.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,084,988.90 | 1.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$554,025.00 | 0.55% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$385,375.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$353,875.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$755,225.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,749.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$558,240.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$923,578.00 | 0.92% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,953.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$543,984.00 | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 2 | \$383,050.00 | 0.38% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$375,550.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$568,140.00 | 0.57% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$370,900.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,850,610.00 | 1.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$376,300.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$181,397.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$561,137.80 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$372,150.00 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,223.83 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$195,448.09 | 0.2% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$175,707.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$179,850.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$180,255.87 | 0.18% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,650.00 | 0.18% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$175,773.44 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$370,700.00 | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING | 1 | \$198,271.39 | 0.2% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$190,554.39 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$199,591.82 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$366,951.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$372,445.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$195,900.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,587,538.11 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$735,500.00 | 0.74% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$580,100.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$371,625.00 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$191,575.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | D/B/A NORCOM MORTGAGE | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$179,580.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$723,496.89 | 0.72% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$188,665.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$370,797.04 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,495,450.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$362,775.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$380,270.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,680,848.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$550,700.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$362,200.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,131,120.00 | 1.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,750.00 | 0.2% | 0 | \$0.00 |
| | PRIME SOURCE MORTGGE, INC., A DELAWARE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,250.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,065.40 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$198,382.10 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$557,750.00 | 0.56% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$755,250.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$548,905.00 | 0.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$545,720.00 | 0.55% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$190,759.69 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$557,850.00 | 0.56% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$4,119,833.17 | 4.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$183,120.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$740,050.00 | 0.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$565,100.00 | 0.57% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL | 1 | \$184,556.65 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,150.00 | 0.19% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,673.17 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$191,090.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$362,814.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$396,497.67 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,124,055.64 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$370,405.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$374,200.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$388,312.53 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$189,101.78 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$744,950.00 | 0.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$193,738.68 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$183,210.00 | 0.18% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$178,275.42 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$738,600.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,880.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$371,410.00 | 0.37% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| Total | | 538 | \$99,997,296.72 | 100% | 0 | \$0.00 |
| 3138WFPR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$7,514,116.52 | 4.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$187,994.43 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$178,100.00 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$374,450.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,497.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$380,200.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$176,540.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$199,237.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$198,906.83 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$534,650.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,316,300.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$568,870.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$769,100.00 | 0.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.11% | 1 | \$191,160.31 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$365,320.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,700.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,125.00 | 0.22% | 1 | \$197,200.14 |
| | ARVEST BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$357,850.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$378,740.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,886,400.00 | 1.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$374,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$178,450.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND ATIMA | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$394,600.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$352,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$194,737.33 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$730,025.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$194,250.00 | 0.11% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$379,750.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$941,500.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,126,170.00 | 0.64% | 0 | \$0.00 |
| | | 5 | \$925,350.00 | 0.53% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,337,300.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$571,300.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,725.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$388,800.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$552,814.40 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,481,196.00 | 0.85% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,307,045.00 | 0.75% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$176,100.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$910,682.00 | 0.52% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$195,753.40 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,208.28 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$397,400.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$181,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$389,092.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,451,752.21 | 1.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$178,376.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$760,650.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,760.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,725.65 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$384,198.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$375,300.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$374,546.93 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$908,300.00 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$920,800.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$375,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$969,150.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$376,025.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,470.82 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,318,327.66 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDING MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$373,950.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FBC MORTGAGE, LLC | 12 | \$2,264,490.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$587,170.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$364,671.48 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$939,400.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$390,750.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$2,019,276.77 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$188,005.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$179,950.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$373,705.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,140,925.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$177,025.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,178.34 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$192,060.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$756,223.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$369,850.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$1,293,325.00 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$177,260.91 | 0.1% | 1 | \$175,807.92 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$187,425.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,058,920.20 | 1.18% | 0 | \$0.00 |
| GECU | 1 | \$189,952.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$177,008.00 | 0.1% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$176,443.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$194,160.97 | 0.11% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$381,200.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$369,200.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$546,550.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,716,487.13 | 0.98% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$191,726.97 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$184,746.96 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$187,210.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$3,913,025.00 | 2.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$198,599.81 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$367,600.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$190,285.04 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$374,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$740,299.19 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,550.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$196,813.00 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$375,341.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,338.56 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$562,100.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$768,950.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$370,300.00 | 0.21% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | LENDA INC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$557,498.80 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORSAION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$182,250.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$379,550.00 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$591,650.00 | 0.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$544,950.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$764,150.00 | 0.44% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 |
| | MIDLSNA STATES BANK | 1 | \$192,680.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$567,099.03 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$177,750.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$371,481.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$185,897.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$557,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$578,700.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$371,250.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$4,774,034.00 | 2.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$394,100.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$925,245.68 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$740,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,738.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$183,600.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$738,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$948,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$356,420.00 | 0.2% | 0 | \$0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,719.71 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$198,662.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$178,564.55 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$182,249.18 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$391,746.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,355.94 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL CORP | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$358,850.00 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | \$390,058.84 | 0.22% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 14 | \$2,614,600.00 | 1.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,075,065.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 8 | \$1,517,405.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$742,676.00 | 0.42% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$3,199,720.00 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$751,000.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$750,790.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$578,760.58 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$2,073,307.62 | 1.18% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$365,845.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$381,750.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,133.38 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$199,646.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$566,653.00 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$379,200.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$757,237.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$387,213.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$195,693.48 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$355,918.39 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$381,050.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |

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| | RIVER VALLEY CREDIT UNION, INC. | 2 | \$360,700.00 | 0.21% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,600.00 | 0.11% | 0 | \$0.00 |
| | RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP. | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$396,850.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$369,250.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,104,360.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,183.83 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$181,900.21 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,325,330.00 | 0.76% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$387,300.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,690,700.00 | 0.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$552,075.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$584,750.00 | 0.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$194,450.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 49 | \$9,263,589.81 | 5.29% | 1 | \$182,915.73 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,275.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$194,942.95 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC.. | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$180,900.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,881,113.00 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$363,350.00 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$189,270.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$383,900.00 | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$174,964.00 | 0.1% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$198,700.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$377,545.00 | 0.22% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,511,375.00 | 0.86% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$385,353.90 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,757.53 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,133.16 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$743,830.10 | 0.42% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$193,898.56 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$544,600.00 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$928,325.00 | 0.53% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$567,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,345,571.96 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$384,025.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$592,250.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$181,300.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$367,200.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | \$199,450.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$174,527.68 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$181,200.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$749,400.00 | 0.51% | 0 | \$0.00 |
| Total | | 933 | \$175,178,057.89 | 100% | 4 | \$747,084.10 |
| 3138WFPS9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$36,907.00 | 0.05% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,388.00 | 1.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$46,336.07 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$137,275.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,729.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$73,790.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$68,907.05 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$178,855.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$74,540.04 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$151,993.41 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$504,530.64 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$20,139.23 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$299,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$153,745.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$956,625.00 | 1.3% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$213,004.34 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$291,240.00 | 0.4% | 0 | \$0.00 |

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| ARVEST BANK | 11 | \$769,637.00 | 1.05% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$317,968.24 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$243,220.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$499,080.00 | 0.68% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$81,060.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF MILTON | 2 | \$146,382.18 | 0.2% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$55,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$73,550.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$78,280.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$225,450.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$64,935.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$123,740.00 | 0.17% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$145,550.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$326,328.61 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,900.00 | 0.31% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 2 | \$117,940.01 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,834.92 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$137,900.00 | 0.19% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| BREMER BANK NA | 5 | \$285,428.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$360,100.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$200,249.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 7 | \$445,925.80 | 0.61% | 1 | \$69,288.16 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$159,400.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK - MO | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$114,150.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$73,498.60 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$96,100.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$83,323.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$37,905.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$57,324.41 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$118,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$243,545.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$499,256.00 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$443,825.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$222,687.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$75,895.76 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$144,670.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$114,200.00 | 0.16% | 0 | \$0.00 |
| CITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$75,525.00 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC. | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$144,605.00 | 0.2% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$194,100.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$120,548.16 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,440.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMONFUND MORTGAGE CORP | 1 | \$51,375.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$290,150.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$45,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$126,810.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,970.80 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$181,020.00 | 0.25% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$143,250.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$170,470.50 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$51,487.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$77,503.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$168,800.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,550.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$166,350.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$128,150.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$77,248.14 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE | 1 | \$71,325.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | MORTGAGE, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,863.36 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$124,250.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$74,593.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$853,591.00 | 1.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$67,410.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$928,178.34 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$79,055.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$63,425.06 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$159,999.00 | 0.22% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$431,746.84 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$336,300.00 | 0.46% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,804.01 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$209,235.00 | 0.29% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$59,475.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$260,133.93 | 0.35% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$110,350.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$69,198.33 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,570.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$364,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$131,245.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$191,325.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$76,100.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$76,700.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$233,850.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$789,794.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$73,720.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$83,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$575,075.00 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$31,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$56,525.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | \$191,689.00 | 0.26% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$116,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$329,480.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$194,820.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$30,875.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$121,350.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$139,493.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$82,039.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$246,790.86 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$233,078.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$158,500.00 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$417,100.00 | 0.57% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$77,520.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | GECU | 4 | \$266,803.00 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,895.30 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$52,178.01 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,641.23 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$65,850.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$433,950.00 | 0.59% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
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| | GREER STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,260.08 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$76,640.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$321,820.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$75,705.37 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,625.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$645,355.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$73,223.45 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$83,778.35 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$70,775.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$142,600.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$374,015.00 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 3 | \$205,626.24 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$48,675.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$205,200.00 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$46,750.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$107,375.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,225.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | JTS & COMPANY INC. | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$47,250.00 | 0.06% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$32,010.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$545,602.00 | 0.74% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$329,920.00 | 0.45% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$153,352.14 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,765.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$42,821.74 | 0.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$75,790.22 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$250,750.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$84,975.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |

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| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$71,190.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$53,315.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,070.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$71,295.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$66,312.56 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$138,500.00 | 0.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$374,265.05 | 0.51% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$101,650.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 5 | \$271,775.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$127,560.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$62,625.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,593.85 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$1,087,250.15 | 1.48% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$194,925.00 | 0.27% | 0 | \$0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$264,700.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$240,313.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$56,175.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$74,896.68 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$33,580.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$642,670.00 | 0.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$54,485.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$379,200.00 | 0.52% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$152,700.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$274,057.00 | 0.37% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 1 | \$57,673.95 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$79,750.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$522,242.56 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$248,720.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$68,870.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$119,850.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$231,600.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$277,500.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$73,625.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$116,150.00 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK - SULLIVAN | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,149.98 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$273,650.74 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$467,470.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$32,250.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$330,375.00 | 0.45% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$96,250.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$138,843.98 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$81,900.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,242.07 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$212,800.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$166,520.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,175,580.00 | 1.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$624,005.00 | 0.85% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$239,800.00 | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$165,200.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$410,600.00 | 0.56% | 0 | \$0.00 |
| SCOTIABANK OF PR | 2 | \$126,428.37 | 0.17% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$379,978.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 5 | \$378,780.00 | 0.52% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$480,600.00 | 0.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$195,200.79 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 3 | \$215,320.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$75,840.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 4 | \$213,503.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$62,319.68 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$124,150.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST | 3 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$53,550.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$167,422.13 | 0.23% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$141,900.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$512,425.00 | 0.7% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 15 | \$903,818.00 | 1.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$236,050.00 | 0.32% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$26,675.00 | 0.04% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$83,886.85 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$51,255.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$68,085.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$151,700.00 | 0.21% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CU | 1 | \$36,400.00 | 0.05% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$195,820.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$222,830.00 | 0.3% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$83,889.38 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | | 7 | \$489,462.00 | 0.67% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,575.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$58,757.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$67,906.73 | 0.09% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$321,139.34 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$61,650.00 | 0.08% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$68,875.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$584,775.00 | 0.8% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$255,000.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$79,520.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$101,125.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$82,935.00 | 0.11% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WESTER MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$120,425.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$184,600.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$151,250.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|
| | WORKERS' CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 3 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,108 | \$73,365,631.32 | 100% | 1 | \$69,288.16 |
| | | | | | | |
| 3138WFPT7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$190,500.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$333,700.00 | 5.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$165,700.00 | 2.69% | 0 | \$0.00 |
| | CITIZENS AND FARMERS BANK - COR | 1 | \$254,450.00 | 4.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 2.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$969,828.72 | 15.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$244,700.00 | 3.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$154,000.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 3.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$343,901.00 | 5.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,350.00 | 2.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$307,442.66 | 4.99% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,241.00 | 6.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,830.00 | 3.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$324,450.00 | 5.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$382,100.00 | 6.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$175,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,000.00 | 4.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$353,000.00 | 5.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 25 | \$6,159,393.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,375.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$321,240.00 | 6.77% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$184,300.00 | 3.88% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,798.04 | 3.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$241,100.00 | 5.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$500,785.00 | 10.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$415,150.00 | 8.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$788,850.00 | 16.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,257.00 | 4.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY* | 1 | \$198,136.00 | 4.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$213,750.00 | 4.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$312,000.00 | 6.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$338,800.00 | 7.14% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$197,000.00 | 4.15% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,152.08 | 3.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,300.00 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$4,744,993.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPV2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,300.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,809.00 | 3.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$278,300.00 | 4.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,900.00 | 8.15% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$202,720.00 | 3.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,560.00 | 4.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$453,950.00 | 7.19% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 3.7% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$723,582.00 | 11.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$386,300.00 | 6.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$216,000.00 | 3.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,024,300.00 | 16.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$213,000.00 | 3.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$456,100.00 | 7.22% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$329,300.00 | 5.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$385,015.00 | 6.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$195,600.00 | 3.11% | 0 | \$0.00 |
| Total | | 26 | \$6,317,436.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFPW0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,150.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$361,554.90 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$580,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$625,500.00 | 1.59% | 0 | \$0.00 |
| | | 3 | \$1,459,000.00 | 3.7% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BRIDGELOCK CAPITAL | 2 | \$1,575,000.00 | 3.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$775,000.00 | 1.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,368,600.00 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,360,250.00 | 3.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$997,500.00 | 2.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,495,239.81 | 3.79% | 0 | \$0.00 |
| | CITYWIDE HOME | 1 | \$387,489.06 | 0.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$440,779.93 | 1.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$413,306.55 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$815,924.12 | 2.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$594,216.47 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,115,000.00 | 2.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,693,750.00 | 4.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$498,750.00 | 1.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$715,000.00 | 1.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$834,000.00 | 2.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,067,600.00 | 10.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,040,250.00 | 2.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$5,125,434.65 | 12.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,000.00 | 0.94% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,911,600.00 | 9.91% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$416,450.87 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,214,000.00 | 3.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$224,107.79 | 0.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$532,500.00 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$747,500.00 | 1.89% | 0 | \$0.00 |
| | | 1 | \$387,489.06 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | | |
| Total | | 86 | \$39,455,943.21 | 100% | 0 | \$0.00 | |
| 3138WFPX8 | BROKER SOLUTIONS INC. | 19 | \$5,077,122.00 | 4.24% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,634,124.00 | 3.87% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 33 | \$10,738,607.65 | 8.96% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,121,196.63 | 5.11% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 40 | \$11,189,716.95 | 9.34% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,282,496.39 | 1.91% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,189,430.22 | 5.17% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | \$7,331,202.15 | 6.12% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | |
| | OPEX ADVISORS, INC. | 2 | \$773,859.47 | 0.65% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | \$15,382,517.46 | 12.84% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,773,285.00 | 1.48% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | \$209,950.00 | 0.18% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 85 | \$26,161,948.36 | 21.84% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 2 | \$516,504.00 | 0.43% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 23 | \$7,155,930.04 | 5.97% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$419,471.59 | 0.35% | 0 | \$0.00 | |
| | ST FIN CORP | 1 | \$239,990.68 | 0.2% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$226,800.00 | 0.19% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 23 | \$6,612,150.83 | 5.52% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$374,755.85 | 0.31% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,171,132.55 | 5.14% | 0 | \$0.00 | |
| Total | | 404 | \$119,795,941.82 | 100% | 0 | \$0.00 | |
| 3138WFPY6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,167.00 | 0.08% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,402,041.37 | 4.96% | 0 | \$0.00 | |
| | ACC GROUP INC. - COR | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$321,161.06 | 0.13% | 0 | \$0.00 | |
| | | 2 | \$556,225.00 | 0.22% | 0 | \$0.00 | |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$553,225.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$541,318.09 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$312,780.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,270.59 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$409,875.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$478,954.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,581,400.00 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,453,999.71 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,224.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$511,301.35 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$395,760.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$1,996,241.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,015,103.11 | 1.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$833,903.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$529,500.00 | 0.21% | 1 | \$310,227.72 |
| | BANNER BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$4,510,928.00 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,483.14 | 0.08% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$525,141.95 | 0.21% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,864.66 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$857,300.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE ::C | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$256,080.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | \$634,500.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CF BANK | 1 | \$391,259.32 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,092,852.00 | 1.24% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$404,282.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$745,467.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,095,700.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$588,775.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$651,815.88 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$419,100.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$480,405.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$300,866.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$4,903,620.44 | 1.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$669,625.00 | 0.27% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$748,491.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,018,960.00 | 0.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$251,168.80 | 0.1% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$626,600.00 | 0.25% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$795,170.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,889,450.00 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$850,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,221,882.23 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$221,844.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$703,359.22 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$911,500.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,240,592.05 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,489,709.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$723,523.40 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,044,721.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,097,080.65 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,462,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$450,230.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,448.77 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$850,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$214,723.25 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$787,550.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$225,815.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$421,966.55 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$746,666.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$511,190.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$928,644.33 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$899,450.00 | 0.36% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$484,800.00 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,126.63 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$701,350.00 | 0.28% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$495,920.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$605,650.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$345,900.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$6,153,063.27 | 2.46% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING INC A FLORIDA CORP | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$532,298.12 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$650,755.85 | 0.26% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,534,290.74 | 2.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,424.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$224,204.36 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$811,540.00 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$327,860.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,982.13 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$229,425.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$207,412.67 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,528.65 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE INC | 1 | \$286,519.00 | 0.11% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$569,583.77 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$209,610.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 2 | \$571,109.00 | 0.23% | 1 | \$255,545.28 |
| MAGNOLIA BANK, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$530,700.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$466,500.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$464,600.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$338,445.78 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$510,107.94 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$231,020.40 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$764,470.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,453,368.94 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,542,166.96 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,027,638.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$1,007,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$664,725.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,244,355.31 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,673,900.00 | 1.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$855,770.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$395,478.53 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,965.13 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$485,750.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$438,890.28 | 0.18% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION. | 1 | \$240,825.00 | 0.1% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$749,230.00 | 0.3% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$491,950.28 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,076,626.63 | 0.43% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,693,958.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$267,147.75 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,166,916.63 | 0.87% | 1 | \$299,155.76 |
| | PEOPLES BANK | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$950,250.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$2,183,462.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$427,525.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$969,950.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$574,900.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,634,625.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,132,075.00 | 1.25% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,440,735.09 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$582,125.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLCA | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$200,720.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,355,695.00 | 1.74% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$369,930.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$329,690.28 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$585,200.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$968,115.00 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$582,132.00 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,250.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,600.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,305,652.80 | 1.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,030,393.03 | 2.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$804,242.55 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,324.45 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,029,543.09 | 0.41% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 55 | \$16,900,593.53 | 6.76% | 0 | \$0.00 |

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| STOCK YARDS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$218,718.09 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,160,250.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$233,625.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,373,925.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$665,800.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,957.23 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,195,195.35 | 0.48% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$967,391.50 | 0.39% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$612,400.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$689,139.54 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,826,938.16 | 0.73% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,098,650.00 | 0.44% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$606,650.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|--------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,922,971.83 | 0.77% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$784,759.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$413,750.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$662,700.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$603,119.73 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$499,484.11 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$478,450.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,405.00 | 0.06% | 0 | \$0.00 |
| Total | | 869 | \$249,986,266.25 | 100 % | 3 | \$864,928.76 |
| | | | | | | |
| 3138WFPZ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$576,625.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 76 | \$22,449,837.01 | 5.1% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$758,231.64 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$209,475.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$796,000.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$948,000.00 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,123,488.47 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$874,927.65 | 0.2% | 0 | \$0.00 |

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| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$269,652.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$222,706.34 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,300,680.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$617,170.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 30 | \$9,296,517.73 | 2.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$684,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$226,890.18 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$438,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$952,988.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$548,822.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$210,714.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,417,195.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$221,300.00 | 0.05% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,747,375.00 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,655.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,896.54 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,644,388.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 35 | \$12,087,951.83 | 2.75% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$241,952.13 | 0.05% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,616,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$227,897.07 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$220,222.58 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$487,500.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$714,450.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$5,802,158.64 | 1.32% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$833,000.00 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,656,500.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$217,250.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$226,950.75 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$327,112.34 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$241,168.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$262,600.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,114,640.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$522,000.00 | 0.12% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$219,710.29 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$264,976.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | \$581,000.00 | 0.13% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$997,655.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$980,100.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,098,061.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | \$731,978.00 | 0.17% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$286,150.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$605,350.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$601,600.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$320,696.01 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$943,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$493,550.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,063,725.49 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,769,954.08 | 1.77% | 1 | \$413,198.86 |
| | CITIZENS COMMUNITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$212,519.77 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$683,429.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 6 | \$1,575,574.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,188,425.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,099,850.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$474,400.00 | 0.11% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$335,300.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$735,768.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,025,425.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$625,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$416,250.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$614,700.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 33 | \$9,951,901.69 | 2.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$283,765.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 |

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| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,328,675.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,762,649.54 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,620.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,298,086.00 | 0.52% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$224,710.38 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$225,309.60 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.05% | 1 | \$205,801.66 |
| | EECU | 1 | \$310,250.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$607,594.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,515,430.97 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 17 | \$5,235,250.11 | 1.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$635,329.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$211,344.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,927,895.63 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$610,669.71 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$358,767.60 | 0.08% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,156,750.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | F & M BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,265,133.70 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$352,450.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,002,997.00 | 0.68% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$398,116.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$703,550.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,086,116.44 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,141,220.00 | 0.49% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,852.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$453,941.66 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,540,926.42 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,120,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,530,640.75 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$477,280.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$684,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$348,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$471,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,573,684.47 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$787,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$269,840.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,806,264.49 | 0.41% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FOX VALLEY | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$212,100.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$560,149.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,604.94 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$599,195.43 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$337,055.57 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$606,541.80 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,987.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$574,045.00 | 0.13% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,828.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$254,625.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$857,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,157,690.91 | 0.49% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$213,655.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$550,580.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$224,459.53 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$594,100.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$491,701.37 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,902,891.53 | 0.43% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$339,625.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$205,990.51 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,703.71 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 |
| GRANDE HOMES, INC | 2 | \$655,597.04 | 0.15% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | 0.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,100.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 36 | \$10,471,572.58 | 2.38% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$204,184.63 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$469,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$323,551.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$642,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$906,460.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$9,194,876.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,866,693.28 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,650.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 12 | \$3,622,850.00 | 0.82% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$233,739.00 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$415,899.69 | 0.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$208,305.15 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,281,516.86 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$353,875.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$523,118.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,907,966.41 | 0.43% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$624,750.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,738,200.00 | 0.4% | 0 | \$0.00 |
| | JONAH BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 1 | \$358,150.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$452,954.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$525,900.00 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$222,712.95 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$707,400.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$849,380.31 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 7 | \$2,517,750.00 | 0.57% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$382,656.79 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$215,715.56 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,277,300.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | \$317,900.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$486,750.00 | 0.11% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$506,300.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$792,750.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,250.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,685.89 | 0.05% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,401,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 7 | \$1,838,403.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$204,400.00 | 0.05% | 0 | \$0.00 |

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| | MID AMERICA BANK & TRUST COMPANY | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$471,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$768,750.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$370,261.77 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$663,000.00 | 0.15% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$600,108.71 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$536,973.34 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$924,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,210.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$469,550.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,297,850.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$891,375.35 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,486,132.05 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$8,632,879.14 | 1.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$626,095.00 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$388,083.14 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,239,450.00 | 0.28% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$825,350.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,423,250.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,776,200.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,513,609.35 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$593,710.00 | 0.13% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,975.49 | 0.05% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |

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| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$334,875.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC. | 1 | \$275,137.21 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$205,675.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$275,636.54 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$681,970.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$482,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,727,452.00 | 0.62% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. D | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$433,895.51 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,412.67 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,008,250.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$317,867.61 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$819,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,316,736.63 | 0.98% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,868,255.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY* | 9 | \$2,927,420.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$706,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,861,914.00 | 0.42% | 0 | \$0.00 |
| PERL MORTGGE INC. AN ILLINOIS CORPORATION | 1 | \$261,255.51 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,800.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,154,150.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,325,450.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$5,063,290.00 | 1.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$657,600.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,083,956.50 | 1.61% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,106,650.00 | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$266,750.00 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGGAGE CORP | 1 | \$227,218.27 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$854,050.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$695,582.94 | 0.16% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P. | 1 | \$201,115.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$203,449.23 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,378,450.00 | 0.31% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$413,812.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,272,900.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | \$519,315.24 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 2 | \$606,802.72 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$218,718.10 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$680,280.00 | 0.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$216,464.57 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$933,300.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$201,275.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,905.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$227,413.52 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,963,701.00 | 1.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,490,350.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$453,121.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,794,763.04 | 2.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$640,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,436,000.00 | 0.33% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,072,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,014,155.00 | 0.23% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$293,550.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$738,195.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$957,896.74 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 95 | \$29,633,515.63 | 6.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$293,496.92 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$739,035.10 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,779,759.62 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,246,223.34 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,692,989.00 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,006,650.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$439,400.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$239,683.96 | 0.05% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | |
| | THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$234,728.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$519,511.56 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$265,715.00 | 0.06% | 0 | \$0.00 |
| | TOP FLITE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$498,275.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,482.04 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$255,400.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$405,115.82 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,830.80 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,084,689.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, | 1 | \$222,829.29 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,026,090.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$224,703.70 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,030,621.62 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,373,786.44 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$738,395.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$679,384.79 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | VENT FINANCIAL | 1 | \$210,229.04 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$857,041.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$558,985.99 | 0.13% | 0 | \$0.00 |
| | | 3 | \$836,700.00 | 0.19% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,395,280.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,856.47 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$568,425.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$668,484.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$575,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$1,368,200.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$283,496.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$228,300.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,256,305.85 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,039,610.00 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$592,230.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$777,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,450 | \$439,956,569.54 | 100% | 2 | \$619,000.52 |
| 3138WFQ25 | A+ FEDERAL CREDIT UNION | 1 | \$106,415.30 | 0.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$296,500.00 | 1.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$106,988.09 | 0.38% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,700.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$463,237.29 | 1.62% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$91,491.05 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$609,837.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$386,930.02 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$520,100.00 | 1.82% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$100,355.89 | 0.35% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,770.15 | 0.31% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$276,100.00 | 0.97% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$286,000.00 | 1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$106,528.58 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,300.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$196,000.00 | 0.69% | 0 | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$102,896.92 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,700.00 | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 |
| CB & S BANK- AL | 1 | \$101,555.09 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$88,150.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CITY BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$93,907.59 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,137.29 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$107,900.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$89,013.57 | 0.31% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$96,173.60 | 0.34% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$108,824.10 | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$514,054.46 | 1.8% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$87,456.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$297,000.00 | 1.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$109,985.00 | 0.39% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$303,085.62 | 1.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$501,360.00 | 1.76% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |

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| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$89,600.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$216,600.00 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$591,989.98 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$95,025.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,400.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,250.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$587,353.43 | 2.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$211,800.00 | 0.74% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$107,825.00 | 0.38% | 0 | \$0.00 |
| GRAND BANK | 2 | \$212,070.91 | 0.74% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$287,752.91 | 1.01% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,031.34 | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$187,600.00 | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$95,799.00 | 0.34% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,172,205.65 | 4.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$763,360.26 | 2.68% | 0 | \$0.00 |
| LENDER | 1 | \$88,719.08 | 0.31% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$89,176.07 | 0.31% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |

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| MARINE BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$298,000.00 | 1.04% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,000.00 | 1.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$99,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$97,236.00 | 0.34% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$100,235.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$104,143.75 | 0.37% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$96,572.64 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$85,800.00 | 0.3% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| PARK BANK | 2 | \$198,700.00 | 0.7% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 14 | \$1,337,511.99 | 4.69% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$398,200.00 | 1.4% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$92,845.00 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.65% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 |
| RCB BANK | 1 | \$108,775.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.66% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.37% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| S&T BANK | 3 | \$314,227.91 | 1.1% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,442.24 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$291,400.00 | 1.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$184,700.00 | 0.65% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$103,745.48 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$660,100.00 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,900.00 | 1.35% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$469,395.66 | 1.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,200.00 | 0.72% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$101,052.80 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$90,595.86 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,781.20 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$669,162.45 | 2.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$309,000.00 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$476,427.48 | 1.67% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$493,163.16 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,721.96 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$416,927.01 | 1.46% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$201,050.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$184,753.13 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$101,202.15 | 0.35% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$97,982.65 | 0.34% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,075.02 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$99,559.42 | 0.35% | 0 | \$0.00 |
| Total | | 292 | \$28,518,739.00 | 100% | 0 | \$0.00 |
| 3138WFQ33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,034,834.03 | 1.59% | 0 | \$0.00 |
| | | 2 | \$441,600.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$166,300.00 | 0.26% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$177,774.66 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$685,033.02 | 1.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$322,616.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$162,855.75 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,356.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$363,155.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,982.64 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$157,997.50 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$536,410.00 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$367,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$565,305.50 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,257,368.00 | 1.93% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$379,400.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$595,619.56 | 0.92% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$261,433.32 | 0.4% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$258,943.48 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$820,527.15 | 1.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,250.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$227,082.94 | 0.35% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$363,600.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$660,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP. | 1 | \$338,250.00 | 0.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| CASHCALL MORTGAGE | 17 | \$4,684,624.89 | 7.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$259,000.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,201.71 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$177,750.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE | 1 | \$170,880.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$273,000.00 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,165,342.76 | 1.79% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,842.00 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$331,400.00 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,100.00 | 0.35% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC | 1 | \$267,800.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$433,800.00 | 0.67% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$500,000.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$505,000.00 | 0.78% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$314,750.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$840,000.00 | 1.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$374,500.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$529,349.30 | 0.81% | 1 | \$191,290.80 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$538,592.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$183,650.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,914.39 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$167,324.27 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$211,400.00 | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$310,400.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$163,200.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$338,368.52 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,700.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,171,031.69 | 3.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$346,750.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$523,900.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$278,850.54 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$496,137.15 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,270,678.95 | 1.95% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$256,891.36 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$371,279.94 | 0.57% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.4% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,187.29 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$695,000.00 | 1.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$740,945.71 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,074.47 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,195,067.84 | 1.84% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$331,300.00 | 0.51% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,123,917.93 | 1.73% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,360.00 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC. | 1 | \$152,301.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$737,700.00 | 1.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$320,880.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$232,043.49 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$219,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$227,546.92 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$703,600.00 | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,728,929.91 | 2.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,328,471.57 | 2.04% | 0 | \$0.00 |
| PREFERRED MORTGAGE LLC | 1 | \$190,472.85 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$470,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$633,000.00 | 0.97% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$543,600.00 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$231,000.00 | 0.35% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$824,947.38 | 1.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$620,684.82 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,110,391.00 | 1.71% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.52% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,000.00 | 0.86% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 3 | \$574,200.00 | 0.88% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$154,370.15 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$306,237.64 | 0.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$448,171.40 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,680,700.02 | 2.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$352,000.00 | 0.54% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$266,250.00 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,432.64 | 0.66% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,250.00 | 0.52% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$395,884.74 | 0.61% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$261,500.00 | 0.4% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$594,539.00 | 0.91% | 0 | \$0.00 |
| | 1 | \$264,185.99 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,171.44 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$423,366.09 | 0.65% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$187,243.83 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$174,288.88 | 0.27% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$159,689.36 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$617,549.64 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| Total | | 273 | \$65,071,428.10 | 100% | 1 | \$191,290.80 |
| | | | | | | |
| 3138WFQ41 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$359,020.06 | 1.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$450,925.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,200.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$443,200.00 | 2.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$529,965.48 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$205,000.00 | 1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$149,390.47 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$659,500.00 | 3.21% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$302,400.00 | 1.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$290,000.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$242,000.00 | 1.18% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$295,800.00 | 1.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,179.46 | 2.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$268,573.02 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$261,850.86 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$342,400.00 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$259,761.73 | 1.27% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,500.00 | 1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$577,358.20 | 2.81% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$180,022.99 | 0.88% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$236,303.92 | 1.15% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$286,900.00 | 1.4% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,498,181.83 | 7.3% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,191,300.00 | 5.8% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$238,400.00 | 1.16% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$236,000.00 | 1.15% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$187,251.55 | 0.91% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$177,782.04 | 0.87% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$386,200.00 | 1.88% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$225,090.98 | 1.1% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$982,347.47 | 4.78% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$232,500.00 | 1.13% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$201,000.00 | 0.98% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 2 | \$426,427.93 | 2.08% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP | 1 | \$182,250.00 | 0.89% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$199,187.29 | 0.97% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$178,038.75 | 0.87% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$196,550.00 | 0.96% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 1.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.87% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$154,376.56 | 0.75% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,131.21 | 1.05% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,250.00 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$415,305.50 | 2.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$402,000.00 | 1.96% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$292,530.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$239,024.75 | 1.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$189,600.00 | 0.92% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$233,400.00 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$328,659.03 | 1.6% | 0 | \$0.00 |
| Total | | 80 | \$20,531,136.08 | 100% | 0 | \$0.00 |
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| 3138WFQ58 | ALPINE BANK & TRUST CO. | 1 | \$98,847.57 | 3.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$99,842.63 | 3.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,081.79 | 3.44% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,125.89 | 3.32% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,850.13 | 2.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,500.00 | 2.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$89,229.97 | 2.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,640.64 | 3.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$107,810.00 | 3.4% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,846.02 | 3.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,300.00 | 2.94% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,143,035.53 | 36.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$100,544.96 | 3.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$273,878.22 | 8.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 3.33% | 0 | \$0.00 |
| | US BANK NA | 1 | \$107,314.12 | 3.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$3,170,447.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ66 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$137,388.14 | 2.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,900.00 | 2.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,500.00 | 2.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,799.84 | 2.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL SAVINGS, F.A. | 1 | \$138,386.60 | 2.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,568.25 | 2.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,484.00 | 2.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,774.80 | 2.43% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$129,607.77 | 2.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,625.39 | 2.36% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,214.90 | 2.39% | 0 | \$0.00 |
| | GECU | 1 | \$129,931.00 | 2.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,519.96 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 2.43% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$131,965.75 | 2.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$131,500.00 | 2.29% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$132,867.88 | 2.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$129,397.68 | 2.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,117.25 | 2.49% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$148,271.35 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,546.13 | 2.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$1,228,393.16 | 21.38% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$140,756.88 | 2.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$124,803.27 | 2.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$149,338.02 | 2.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,625.44 | 2.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,148.24 | 2.44% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,473.54 | 7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,149.86 | 2.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$133,105.72 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$5,746,729.06 | 100% | 0 | \$0.00 |
| 3138WFQ74 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,000.00 | 2.63% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$174,160.00 | 2.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,703.00 | 2.63% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$327,095.61 | 5.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,113.95 | 2.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,415.00 | 2.53% | 0 | \$0.00 |
| | GECU | 1 | \$160,972.00 | 2.52% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.43% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$159,695.02 | 2.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,552.31 | 2.53% | 0 | \$0.00 |
| | MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,525.78 | 2.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$346,103.89 | 5.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$2,110,863.50 | 33.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,503.48 | 2.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,240.56 | 2.64% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$166,335.28 | 2.61% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$168,478.80 | 2.64% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$167,500.00 | 2.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,414.47 | 2.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$161,181.82 | 2.53% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 39 | \$6,376,354.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFQ82 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$706,800.00 | 0.15% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$14,106,957.79 | 2.96% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$294,075.68 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$199,579.55 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNIION | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$373,400.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,837.71 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$708,225.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,069,268.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$489,675.82 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$588,518.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$339,050.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,600.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,451.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,808,237.20 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,467,275.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$246,651.98 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$258,019.33 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$247,948.58 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$3,132,710.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,884,958.43 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$488,100.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$342,277.01 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$297,905.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$474,201.88 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,056,750.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$260,424.23 | 0.05% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$674,068.07 | 0.14% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$254,140.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$626,525.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$896,815.09 | 0.19% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$217,400.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | BANK SNB | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$640,300.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,224,050.00 | 0.26% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 15 | \$4,361,585.00 | 0.92% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$581,225.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$3,811,767.77 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$342,294.99 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$607,827.66 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$514,805.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,575.00 | 0.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$407,911.43 | 0.09% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,043,926.19 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,359.90 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NA | 3 | \$861,541.55 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$402,660.31 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,178,208.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$3,628,118.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,490,998.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |

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| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$1,031,955.00 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$819,968.27 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$909,250.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$382,778.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$889,274.24 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 4 | \$1,070,443.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$651,181.03 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$589,380.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$612,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$540,550.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$425,125.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,286,307.55 | 0.27% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$790,825.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,600,859.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$253,887.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,450.28 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC, #1820 | 1 | \$216,280.90 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | CNB BANK & TRUST N.A. | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,168,227.51 | 0.46% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,660.18 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$395,579.22 | 0.08% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$248,557.08 | 0.05% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 2 | \$532,609.82 | 0.11% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | \$546,250.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$613,350.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 23 | \$7,762,599.55 | 1.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$398,412.19 | 0.08% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,231,850.56 | 0.26% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$206,793.14 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$474,810.00 | 0.1% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,850.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$527,702.14 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,605,704.60 | 0.34% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$239,926.37 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$618,925.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,212,166.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$267,469.15 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,109,134.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$3,093,148.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$370,258.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,790,810.15 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$211,460.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,311,877.80 | 0.7% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$319,678.36 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$922,600.00 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$614,709.25 | 0.13% | 0 | \$0.00 |
| | | 1 | \$317,716.67 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | | | | | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$365,101.84 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,574,880.00 | 0.54% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$676,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$828,594.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,997.19 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,109.29 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$293,145.57 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$884,417.83 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,133,857.00 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,198,014.02 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,430,058.67 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$336,200.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$252,700.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$325,375.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 29 | \$8,221,048.61 | 1.73% | 0 | \$0.00 |
| | FBC MORTGAGE. LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,193,938.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,983,119.63 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,721,850.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$299,725.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$671,094.50 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,007,303.52 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,866.75 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 13 | \$4,108,747.28 | 0.86% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$510,530.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$282,217.79 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,600.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$540,601.62 | 0.11% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$288,103.04 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$275,358.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,761,596.25 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$220,190.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,650,495.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$345,615.31 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,931.13 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,941,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$497,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,649,703.27 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$207,013.88 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 2 | \$615,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,066,742.08 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$606,100.00 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK, ISAOA | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$561,034.34 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$536,750.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$213,442.02 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |

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| | FIRST STATE BANK SOUTHWEST | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,379,581.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,217,563.39 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$334,600.00 | 0.07% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$339,150.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$590,425.00 | 0.12% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,304,350.00 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$582,800.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,422,983.08 | 0.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$318,729.75 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$217,256.95 | 0.05% | 0 | \$0.00 |
| | GOLDEN OAK | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$455,525.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$270,851.33 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC. | 3 | \$883,205.39 | 0.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$243,711.13 | 0.05% | 0 | \$0.00 |
| | GTE FEDEAL CREDIT UNION | 1 | \$220,850.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$318,250.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,834,107.50 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$224,929.91 | 0.05% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$211,083.78 | 0.04% | 0 | \$0.00 |

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| HAMILTON FUNDING, INC., A FLORIDA CORPORATION | | | | | | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$397,139.64 | 0.08% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$329,164.35 | 0.07% | 0 | | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$384,195.64 | 0.08% | 0 | | \$0.00 |
| HARBORONE BANK | 2 | \$718,150.00 | 0.15% | 0 | | \$0.00 |
| HAWTHORN BANK | 1 | \$256,500.00 | 0.05% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,904,732.82 | 0.4% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 3 | \$1,074,270.00 | 0.23% | 0 | | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$207,741.53 | 0.04% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$925,804.99 | 0.19% | 0 | | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$741,919.43 | 0.16% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,643,049.98 | 1.39% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,358,818.65 | 0.5% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$696,259.96 | 0.15% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.06% | 0 | | \$0.00 |
| HOMESERVICES LENDING LLC | 3 | \$772,166.38 | 0.16% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,846.21 | 0.06% | 0 | | \$0.00 |
| HOMESTAR MORTGAGE INC. | 2 | \$577,119.26 | 0.12% | 0 | | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$354,398.97 | 0.07% | 0 | | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,935.31 | 0.05% | 0 | | \$0.00 |
| HOMETRUST BANK | 1 | \$247,000.00 | 0.05% | 0 | | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$353,528.42 | 0.07% | 0 | | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | | \$0.00 |
| HOUSE OF FINANCE, INC. | 2 | \$816,712.06 | 0.17% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$3,580,423.46 | 0.75% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,852,719.92 | 0.6% | 0 | | \$0.00 |
| IDAHO CENTRAL REDIT UNION | 1 | \$217,831.61 | 0.05% | 0 | | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$218,250.00 | 0.05% | 0 | | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$337,250.00 | 0.07% | 0 | | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.05% | 0 | | \$0.00 |
| INTERBANK | 1 | \$350,650.00 | 0.07% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$432,250.00 | 0.09% | 0 | | \$0.00 |

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| | INTERTRUST MORTGAGE, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,096,365.41 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,416,186.48 | 0.72% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,790,965.00 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$544,350.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,526,175.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,770,488.00 | 0.37% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,973,530.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$554,837.30 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$254,875.37 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$748,542.24 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,821.31 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$286,919.42 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$621,272.22 | 0.13% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,800,740.00 | 0.8% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 4 | \$1,176,705.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$900,523.59 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$528,200.00 | 0.11% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 2 | \$448,875.00 | 0.09% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$360,513.73 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$370,405.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$369,408.86 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$631,750.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN | 1 | \$298,846.91 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,585.79 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$351,015.73 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$581,875.00 | 0.12% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,125.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$617,910.12 | 0.13% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$302,044.18 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$929,665.65 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$565,155.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$380,002.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$251,655.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,261,922.34 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$355,736.71 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,722,713.33 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$406,843.20 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$333,095.71 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,443,072.79 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$241,931.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 2 | \$559,812.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,625.21 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,644,540.22 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,165,555.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,750.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,129,684.70 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$387,428.47 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 32 | \$9,854,015.71 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$858,499.31 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,456,350.00 | 0.31% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - OREGON | 2 | \$764,700.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$827,378.23 | 0.17% | 0 | \$0.00 |
| | | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,137.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$384,250.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$259,665.76 | 0.05% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,737.70 | 0.06% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$362,805.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,696.79 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$633,650.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$364,782.97 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$481,487.28 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$315,250.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$4,618,209.00 | 0.97% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$346,750.00 | 0.07% | 1 | \$343,509.50 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$341,496.17 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,195,498.37 | 0.25% | 0 | \$0.00 |
| | ONE STOP SHOP REALTY INC | 1 | \$369,060.83 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$601,175.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$619,669.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$371,851.38 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$317,811.54 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$278,825.00 | 0.06% | 0 | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP INC., | 1 | \$326,802.29 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,368,800.00 | 0.29% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$273,353.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,335.32 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$398,795.57 | 0.08% | 0 | \$0.00 |

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| | PATRIOT BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$480,558.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 8 | \$2,431,800.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$663,100.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,124,907.08 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$301,918.63 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,928,915.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$537,981.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$275,500.00 | 0.06% | 1 | \$273,202.37 |
| | PLATINUM MORTGAGE, INC. | 12 | \$4,063,323.77 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,298,600.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,558,050.00 | 0.54% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$350,988.09 | 0.07% | 0 | \$0.00 |
| | PRECISION MORTGAGE INC | 1 | \$248,533.32 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,281,361.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,400.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$369,005.58 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,026,868.05 | 1.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$374,709.33 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$261,530.98 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$4,069,162.09 | 0.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$553,850.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$400,900.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$736,250.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$345,334.20 | 0.07% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |

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| | RENASANT BANK | 4 | \$1,381,613.02 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,078.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$501,375.37 | 0.11% | 1 | \$247,252.37 |
| | RICHLAND STATE BANK, A CORPORATION | 2 | \$726,750.00 | 0.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$948,239.50 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$508,634.90 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$978,642.48 | 0.21% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$547,207.83 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,495,725.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,264,773.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,479.86 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,960.40 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,098,949.11 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,800.00 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$398,425.11 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,366,993.10 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,888.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,391,700.36 | 0.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$303,050.00 | 0.06% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. | 2 | \$778,905.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$260,815.20 | 0.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,008,705.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,690,065.83 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,380,841.46 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$453,530.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$576,454.45 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$366,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$576,550.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 78 | \$24,688,403.08 | 5.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$384,207.89 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$524,931.77 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$980,896.31 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$675,951.13 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$314,016.78 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$255,759.63 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,987.16 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPROATION. | 1 | \$277,125.48 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,044,601.17 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$289,350.80 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | \$407,949.74 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$2,325,918.86 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$663,017.67 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$697,250.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$522,500.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$471,332.00 | 0.1% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | THE SOUTHERN CREDIT UNION | 1 | \$202,008.61 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$982,250.00 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$390,836.07 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$693,400.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$267,474.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,136,638.41 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$327,308.51 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$1,040,338.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$250,430.52 | 0.05% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,749,053.52 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,948,970.60 | 0.41% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$572,877.68 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$749,930.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$323,377.89 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$767,416.99 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$830,350.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,704,474.16 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$663,718.31 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$6,395,960.80 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,045,850.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,088.46 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,083,679.18 | 0.23% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$254,245.11 | 0.05% | 0 | \$0.00 |

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| | UW CREDIT UNION | 5 | \$1,340,175.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$325,350.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,957.34 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$330,969.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 22 | \$7,312,595.00 | 1.53% | 1 | \$396,579.28 |
| | VICTORIAN FINANCE LLC | 1 | \$231,740.60 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,757,296.49 | 0.58% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$314,568.91 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,491.35 | 0.08% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$891,765.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$377,363.71 | 0.08% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$606,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$752,400.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$823,603.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,898.09 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$636,500.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$647,850.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$295,702.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,771,270.69 | 0.58% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$334,200.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$477,853.87 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$947,625.00 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$246,380.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$562,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,548 | \$476,454,020.10 | 100% | 4 | \$1,260,543.52 |
| 3138WFQ90 | 360 MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$655,240.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,263.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$314,800.00 | 2.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$309,500.00 | 2.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$322,207.46 | 2.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,800.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$152,616.41 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,500.00 | 1.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,500.00 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$477,114.74 | 3.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$320,800.00 | 2.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$172,297.48 | 1.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,800.00 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.22% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,750.00 | 1.21% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$965,392.00 | 7.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 1.23% | 1 | \$158,637.36 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,000.00 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$315,500.00 | 2.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,975.00 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$462,200.00 | 3.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,325.00 | 1.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,200.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,500.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$169,400.00 | 1.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$316,037.78 | 2.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,400.00 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$327,200.00 | 2.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,125.00 | 1.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$156,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$328,800.00 | 2.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$165,600.00 | 1.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$158,400.00 | 1.21% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$169,653.00 | 1.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,750.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,850.00 | 1.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$168,000.00 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$172,425.00 | 1.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$332,000.00 | 2.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$163,847.00 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$158,935.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$157,050.00 | 1.2% | 0 | \$0.00 |
| Total | | 81 | \$13,054,853.87 | 100% | 1 | \$158,637.36 |
| 3138WFQA7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$79,899.35 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$827,325.00 | 1.53% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$78,301.36 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$119,200.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$222,205.00 | 0.41% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$52,294.00 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$67,420.75 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$115,450.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$256,080.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$30,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$80,151.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$210,150.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$1,473,001.36 | 2.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$84,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$726,448.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$242,050.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$67,150.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,075.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$108,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$459,240.00 | 0.85% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$370,300.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$162,100.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$575,003.06 | 1.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$252,200.00 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$141,100.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$65,307.21 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| BAY EQUITY LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$329,100.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$130,001.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| BRICKWOOD MORTGAGE INC. | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$182,920.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,020.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$103,280.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$29,200.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$82,745.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$129,450.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$532,744.54 | 0.99% | 1 | \$48,942.79 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$42,770.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$64,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$153,998.72 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,250.00 | 0.15% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 5 | \$319,558.72 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$45,434.94 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$145,837.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$47,150.00 | 0.09% | 0 | \$0.00 |

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| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$538,435.00 | 1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUS, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,762.66 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,150.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$203,800.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$157,106.76 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 42 | \$2,685,768.00 | 4.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$929,167.37 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$68,586.25 | 0.13% | 1 | \$67,972.92 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$417,125.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$368,450.00 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$160,613.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$181,450.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC | 1 | \$77,120.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,875.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$128,750.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$137,400.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$176,600.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$240,500.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$122,600.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$22,800.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$768,662.00 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$144,594.95 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$48,383.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$38,776.00 | 0.07% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$86,700.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,351.42 | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$78,085.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$290,875.00 | 0.54% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FULTON BANK, N.A. | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,667.92 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,757.11 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,876.00 | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$151,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 2 | \$129,665.20 | 0.24% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 5 | \$307,200.00 | 0.57% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$151,150.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$155,505.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$38,097.76 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$74,700.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$101,008.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$274,750.42 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$146,800.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$414,825.00 | 0.77% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$141,629.65 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$93,932.68 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$180,100.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$53,534.09 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$197,250.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$568,300.12 | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,960.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$794,696.00 | 1.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,180.84 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$305,253.00 | 0.56% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$505,558.00 | 0.94% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$61,082.80 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$61,597.83 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$164,925.00 | 0.31% | 0 | \$0.00 |
| LINCOLN LENDING GROUP | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$65,983.21 | 0.12% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$77,806.40 | 0.14% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$76,410.19 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$69,375.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$164,175.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$184,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$148,250.00 | 0.27% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 15 | \$967,468.66 | 1.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$276,700.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$43,920.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$243,400.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$146,400.00 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$135,501.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$59,120.00 | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$73,695.00 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 3 | \$118,600.00 | 0.22% | 0 | \$0.00 |
| NORTHSIDE MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$58,390.11 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$221,350.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 6 | \$406,803.87 | 0.75% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$56,869.61 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$186,750.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,700.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$359,100.00 | 0.66% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 1 | \$77,503.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$182,250.00 | 0.34% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$39,100.00 | 0.07% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$70,411.30 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$95,530.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$54,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$138,464.63 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$217,430.85 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$345,700.00 | 0.64% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,400.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$201,830.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$163,907.54 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$133,700.00 | 0.25% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$61,847.22 | 0.11% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$185,050.00 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$141,500.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,932.71 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,330,465.00 | 2.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$294,310.00 | 0.54% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$131,316.02 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$93,597.59 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 48 | \$3,146,938.00 | 5.82% | 1 | \$71,372.69 |
| | SENTE MORTGAGE, INC. | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC, LP | 2 | \$108,291.00 | 0.2% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,800.00 | 0.13% | 0 | \$0.00 |
| SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$54,254.73 | 0.1% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$106,250.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING ALLIANCE, INC | 1 | \$74,807.90 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$142,350.00 | 0.26% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$33,837.00 | 0.06% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 8 | \$528,784.56 | 0.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$78,303.60 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$119,925.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$445,900.00 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 26 | \$1,428,820.00 | 2.64% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$400,752.47 | 0.74% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$112,850.00 | 0.21% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$79,425.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$212,700.00 | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,655.00 | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$49,440.00 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$49,937.10 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRAVIS CREDIT UNION | 2 | \$140,888.96 | 0.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$49,153.08 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$393,910.00 | 0.73% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$64,400.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$187,825.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$914,883.00 | 1.69% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 4 | \$199,588.09 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$141,750.00 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$220,750.10 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$104,575.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$211,660.40 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$81,651.77 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$114,868.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$137,924.51 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 |
| Total | | 840 | \$54,048,192.56 | 100% | 3 | \$188,288.40 |
| 3138WFQB5 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,293,369.98 | 10.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,000.00 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | AMERICAN PACIFIC MTG CORP | 2 | \$656,520.99 | 5.17% | 1 | \$246,927.28 |
| | CASHCALL MORTGAGE | 3 | \$819,949.17 | 6.46% | 1 | \$380,338.98 |
| | CMG MORTGAGE, INC | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$222,225.86 | 1.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,250.00 | 2.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,250.00 | 1.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 4.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$23,770.37 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$215,832.15 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,200.00 | 1.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$224,000.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,500,259.69 | 11.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$270,000.00 | 2.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$239,618.35 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,386,671.35 | 10.93% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$208,000.00 | 1.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$344,000.00 | 2.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$490,421.85 | 3.86% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$211,735.11 | 1.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$425,501.11 | 3.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$206,756.97 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$850,375.00 | 6.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,720.58 | 1.88% | 0 | \$0.00 |
| Total | | 47 | \$12,689,178.53 | 100% | 2 | \$627,266.26 |
| 3138WFQC3 | BROKER SOLUTIONS INC. | 3 | \$1,023,490.00 | 13.35% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$3,004,000.00 | 39.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$251,903.90 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$2,558,500.00 | 33.37% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$829,789.61 | 10.81% | 0 | \$0.00 |
| Total | | 25 | \$7,667,683.51 | 100% | 0 | \$0.00 |
| 3138WFQD1 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,121,903.00 | 4.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$262,184.59 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,714,772.81 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$754,100.00 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$295,391.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$994,156.00 | 1.06% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$553,250.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$695,455.00 | 0.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$348,792.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL INETRATIONAL FINANCIAL, INC | 1 | \$301,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$486,000.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$381,151.99 | 0.41% | 0 | \$0.00 |