

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 73 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced |
|------------------------|--------------------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WFRZ1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ACCENTRA CREDIT UNION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,942.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON | 1 | \$348,518.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANK FORWARD | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SULLIVAN | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$582,499.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$228,955.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$419,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$203,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$937,726.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,193,935.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$496,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$263,867.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$834,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$428,127.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,905,624.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$205,307.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$687,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$274,939.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,541.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE | 1 | \$268,868.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| EHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,661.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,816.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$530,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$255,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,854.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 3 | \$822,370.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. | 1 | \$278,317.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,805,949.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$313,365.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$223,032.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$208,183.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$237,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$223,809.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$918,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,387,828.73 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$219,068.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$278,603.83 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,032,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$220,394.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$227,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$240,556.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$354,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$318,286.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$521,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$1,041,014.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$805,153.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$257,751.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$303,510.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$275,634.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$505,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,499,972.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,188,532.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC.. | 1 | \$203,127.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$1,066,179.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$348,503.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$761,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 3 | \$819,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,253,777.86 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,845.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$483,812.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$444,060.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$304,704.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,010,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$238,167.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$333,069.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$976,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP. | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,608.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,635,948.45 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,364.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$350,977.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$836,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$792,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$213,075.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,028,935.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$537,714.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$727,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$452,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,614,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$793,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$1,069,078.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PURPOSE FUNDING INC. A MISSOURI CORPROAITON | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$240,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$389,834.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$356,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$325,275.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$343,849.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$334,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$346,804.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | \$4,263,166.29 | 4.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$307,493.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$339,591.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING OMC | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$309,825.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$248,941.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,288.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$1,586,520.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$827,538.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$443,595.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$276,301.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$245,446.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,229,336.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,844.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$450,571.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$307,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,329,180.66 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$514,487.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$539,046.42 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$594,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$99,668,435.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WFS23 | | ACADEMY MORTGAGE CORPORATION | 1 | \$244,049.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$301,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$655,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$255,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$415,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$440,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$582,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,105.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 2 | \$478,740.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$238,663.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$601,710.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL MORTGAGE | 3 | \$1,045,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$250,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$294,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$406,966.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$310,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$932,609.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$280,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERBANK | 1 | \$475,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$367,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$305,458.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,670.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$409,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$307,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$486,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$360,525.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$327,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,625.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$252,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$391,920.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$392,043.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$314,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$247,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY | 1 | \$363,326.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$394,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$266,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$416,722.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$239,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,950.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,239,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$345,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$305,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$304,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$234,105.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$516,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$666,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$578,476.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$251,040.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$841,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$625,979.35 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$352,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$306,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$224,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,108,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$221,306.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$242,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$502,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$598,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 1 | \$280,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$442,631.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$416,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$271,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$30,233,460.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WFS31 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,980,901.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,831,701.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 2 | \$702,909.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$326,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$711,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,890.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,411,601.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$340,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$349,776.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,606,735.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$309,412.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$581,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARVEST BANK | 2 | \$638,845.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$889,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$1,059,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$280,370.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$301,670.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$948,503.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$1,089,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,335,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$651,811.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$382,232.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$362,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$315,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$397,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,310,525.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$594,610.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CACHET REAL ESTATE FINANCE, LLC. | 1 | \$285,547.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,023,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$706,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$666,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,317,175.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$323,546.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 2 | \$630,236.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$747,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$393,718.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$300,105.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$395,056.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,633,770.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$631,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$604,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 4 | \$1,279,599.59 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$386,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$309,291.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,166,446.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$664,183.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$305,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$333,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$283,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$392,587.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,304,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,034,299.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$335,730.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,726,948.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,765,601.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,875,678.06 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,266,751.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$405,440.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$651,271.08 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,223.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$954,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$660,813.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$990,225.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,656,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,085,160.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$296,194.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,331,475.40 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTTRUST BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$696,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$403,193.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$388,926.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$943,076.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$307,537.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$316,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$291,736.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,047,438.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$2,080,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,308.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,439,475.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,016,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 3 | \$1,075,946.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE, INC. | 1 | \$317,281.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$570,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,068,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$681,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$300,603.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$304,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$704,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$305,074.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$619,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$806,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$644,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$278,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$294,103.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$690,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$308,239.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$631,968.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,704,207.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$323,193.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,097,155.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$6,060,136.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$316,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$692,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,686,948.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$332,451.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$378,974.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$775,349.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$411,313.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$380,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$294,066.14 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|----------|
| | ORRSTOWN BANK | 2 | \$774,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,140,490.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$645,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$662,055.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$328,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 14 | \$4,632,067.00 | 2.32% | 1 | \$345,984.14 | NA | 1 \$345, |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$324,805.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$717,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$624,929.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,133,778.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$341,528.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$310,696.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$322,554.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,671,780.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$679,525.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$1,151,656.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | R P FUNDING INC. | 2 | \$646,855.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$639,255.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$284,022.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$317,801.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$306,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$404,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$630,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$354,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$382,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$755,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$303,782.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$365,205.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$409,698.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,484,731.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 31 | \$10,167,391.86 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,201,275.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$1,051,501.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 2 | \$677,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$304,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$287,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$348,654.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$736,197.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,098,003.19 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|------------------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,055.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$359,072.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,592,307.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,047,433.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$282,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$703,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$388,938.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$629,814.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,809.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$310,495.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$926,381.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$317,811.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$297,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$199,988,259.37 | 100% | 1 | \$345,984.14 | | 1 \$345, |
| 3138WFS49 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$265,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$226,494.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$19,430,906.69 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$702,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$832,385.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,280.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$618,606.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,294.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$834,115.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$207,162.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 2 | \$624,709.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,115,087.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$921,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIPO | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$877,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,249,658.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,485,316.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$775,813.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 22 | \$7,455,831.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$333,439.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$254,656.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$365,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$805,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,681,423.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$453,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$1,241,027.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$673,562.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS - | 1 | \$218,025.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$381,798.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,193,906.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$732,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION. | 1 | \$287,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,183,315.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 21 | \$7,169,668.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$562,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 9 | \$2,439,440.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$906,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$734,960.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$496,183.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$618,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 2 | \$550,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$518,495.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 17 | \$5,174,575.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$918,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | | | | | | | |
| | BITTERROOT VALLEY BANK | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$392,332.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$407,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$203,019.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$420,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$292,587.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,404,657.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,872,755.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,303,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$511,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$757,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$241,866.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$590,945.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$212,933.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$691,086.68 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 6 | \$1,529,118.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$374,295.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,818,962.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$204,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$226,392.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 3 | \$851,810.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$522,168.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$414,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$752,529.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,520,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$622,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH CREDIT UNION | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$739,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$504,810.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$252,851.58 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$317,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 22 | \$5,991,468.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE LENDING INC | 1 | \$223,196.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$426,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,241,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$800,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$404,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$552,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$730,045.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$3,250,453.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$869,697.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$588,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$568,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$546,661.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$412,362.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$884,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,843,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$678,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 12 | \$3,650,066.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,183.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,797.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$629,888.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 11 | \$5,360,139.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL ,INC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREMEME LENDING | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$503,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,954,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,438,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$207,116.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,717,179.93 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$470,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$383,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMNERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC DBA HLT | 1 | \$601,515.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 17 | \$4,726,564.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$571,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,017,378.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,283,222.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$712,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$655,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,067,780.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 14 | \$4,718,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$335,547.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$254,640.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 2 | \$429,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|----------|
| | FIRST DAKOTA NATIONAL BANK | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$865,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$208,952.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK D | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$3,027,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$227,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,964,994.03 | 0.59% | 1 | \$320,821.56 | NA | 1 \$320, |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,284,642.50 | 0.46% | 1 | \$411,755.51 | NA | 1 \$411, |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$387,269.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$448,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$576,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$236,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 3 | \$782,002.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$2,077,045.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$776,552.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,330,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,092,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,975,047.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$1,059,636.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$627,726.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$472,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,601,455.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$1,178,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,860,630.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$234,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$922,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$230,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$1,232,497.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$210,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,198,717.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$573,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,490,635.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$564,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$323,760.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK, N.A. | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$8,003,216.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,335,830.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,067,901.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$357,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTNIAN MORTGAGE GROUP, INC. DBA SRELLAR FINANCIAL. | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$823,689.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,320,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$210,835.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$206,089.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,378,557.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$552,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$293,046.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$361,780.54 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,736,712.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$918,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$549,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$1,959,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$549,259.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L.E.S. INC | 1 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$487,882.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$436,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 6 | \$2,281,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$666,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACY MUTUAL MORTGAGE | 1 | \$280,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | \$224,896.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$329,555.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$996,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$235,847.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$363,649.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$209,317.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$269,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,016,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$325,059.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,617.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,446,063.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$615,970.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$793,796.97 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 5 | \$1,587,503.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING INC | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION | 2 | \$526,095.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,565,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$528,482.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 4 | \$1,222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,021,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$233,225.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1 INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 7 | \$2,004,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST | 1 | \$206,216.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,355,537.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,954,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 44 | \$11,897,191.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$498,820.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 4 | \$1,318,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NAT RES - NEVADA | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,167,462.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$804,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$790,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$776,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$656,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$221,643.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$311,570.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$828,925.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$833,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$318,550.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,793,308.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,301,507.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$638,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$423,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$579,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, | 5 | \$1,684,136.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 6 | \$1,680,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$458,217.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC. | 1 | \$380,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PALMETTO STATE BANK | 1 | \$368,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,622,039.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION | 1 | \$242,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 15 | \$4,368,847.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$225,299.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$554,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$491,628.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$559,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$411,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,633,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 7 | \$2,479,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 5 | \$1,266,164.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$872,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$527,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | PERU FEDERAL SAVINGS BANK | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$308,374.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$213,441.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,668,930.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,898,670.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 20 | \$5,635,219.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$935,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$641,839.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,963,181.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,194,199.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,138,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$200,803.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$227,663.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,054,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$580,192.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | \$1,323,936.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$380,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$314,910.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$260,831.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$619,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,843,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$733,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$415,387.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$237,148.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$359,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,135,481.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,664,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 16 | \$4,644,125.45 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$723,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,625,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$527,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SCOTIABANK DE PR | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$202,227.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$761,678.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$211,460.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$841,543.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$763,643.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,861,773.73 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,588,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$829,310.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$528,634.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 75 | \$24,590,078.66 | 4.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$423,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$554,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 3 | \$824,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$221,843.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,436.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$703,715.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,473,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 4 | \$1,257,581.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$228,956.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$743,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$338,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRI COUNTY BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TN BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,429.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$748,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$698,387.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,617,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$269,636.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,677,227.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,794,463.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$843,086.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$714,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY OF KENTUCKY FCU | | | | | | | |
| | US MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,831,471.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$815,079.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$830,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$392,969.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORAITON | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 10 | \$3,126,513.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$479,353.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$907,209.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$566,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$251,990.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER | 1 | \$203,974.87 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BANK | | | | | | | |
| | WESTFIELD BANK FSB | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$550,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$1,022,874.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$508,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$818,084.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,180.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$731,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$539,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,674 | \$499,970,537.60 | 100% | 2 | \$732,577.07 | | 2 |
| | | | | | | | | |
| 3138WFS56 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$137,085.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,825,205.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | | |
| | ADVISORS CAPITAL, INC. | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 3 | \$387,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,501.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$272,570.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$137,740.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$420,570.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$137,426.88 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$559,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,967.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$277,641.16 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,056.10 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$286,703.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN STATE BANK | 1 | \$131,171.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,333,350.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | | 1 | \$143,400.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | | | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$425,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$126,832.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$691,878.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$285,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$702,767.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$659,339.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$268,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$138,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AWAKON FEDERAL CREDIT UNION | | | | | | |
| | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$384,320.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$135,755.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF SAINT ELIZABETH | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 4 | \$550,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$820,201.06 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$271,159.78 | 0.18% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$277,310.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BLG HOLDINGS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 3 | \$417,625.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGE CREDIT UNION | 1 | \$129,508.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$543,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$729,327.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$140,706.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$149,698.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,506,574.10 | 1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$394,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$561,722.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$143,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$404,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$962,896.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$550,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$1,911,977.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$561,664.92 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$133,332.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$277,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$266,953.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$274,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$259,050.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$281,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$399,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,825.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$252,294.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$410,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$128,622.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$275,403.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$377,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$136,838.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$127,332.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$131,868.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$810,219.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$392,467.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,027.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,639.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$275,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$279,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$139,389.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$815,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$136,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,521.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,080,510.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$125,811.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,413.30 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ESSENTIAL FEDERAL CREDIT UNION | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION | 1 | \$140,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$265,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,836.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$286,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,991,910.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$142,453.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAITH COMMUNITY UNITED CREDIT UNION | 1 | \$138,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$537,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$410,968.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$396,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,505,435.77 | 1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,359,060.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,009.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$276,881.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$533,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 13 | \$1,763,052.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$126,078.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMERCAIL BANK, N.A. | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,064.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$254,010.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,986.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$563,462.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$135,080.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$136,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE | 1 | \$140,024.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$148,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$792,870.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$430,967.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$541,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 3 | \$429,210.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$422,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,842.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$141,109.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$546,241.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST CO. | 1 | \$147,796.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$279,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$405,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$276,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 3 | \$398,124.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$547,993.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$130,819.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 5 | \$668,680.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$258,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$276,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$408,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,461.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$143,428.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$548,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,613,724.94 | 1.08% | 1 | \$127,803.64 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | NETWORK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$399,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$291,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$684,401.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$134,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$689,998.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$284,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,175.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$400,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KILGORE NATIONAL BANK | 1 | \$125,837.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KS BANK INC | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$535,543.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$276,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$696,585.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$144,891.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$126,810.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 2 | \$279,618.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK & TRUST | 1 | \$130,672.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 3 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$62,218.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$126,579.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$142,393.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINNCO CREDIT UNION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$270,035.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION | 1 | \$126,183.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$131,073.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$291,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC. | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 6 | \$819,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST | 3 | \$402,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL, INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$656,233.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,654,465.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$395,728.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$147,440.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$272,676.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$131,077.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$262,435.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$260,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$253,637.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$139,746.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$145,995.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$132,321.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$129,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$272,599.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,061.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,417.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN | 1 | \$143,734.74 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,569.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | \$393,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,730.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$139,616.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$287,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$276,679.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$291,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$130,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$818,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,316.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$136,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$149,198.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$145,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$820,970.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,906.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 17 | \$2,349,064.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$682,947.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$428,938.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$962,342.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$148,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$282,220.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$138,808.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$409,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$125,020.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,532,820.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,249.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | \$696,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$254,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$139,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RED CANOE CREDIT UNION | 1 | \$147,060.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$690,905.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$291,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERCIES, INC | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,437.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$133,420.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$270,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$250,211.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$266,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$828,075.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$131,318.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$281,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$138,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$854,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,256,240.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,843.45 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | | | | | | | |
| | SENTE MORTGAGE, INC. | 3 | \$410,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$834,603.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$289,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$278,836.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$938,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$142,247.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$128,961.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 3 | \$390,858.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$133,813.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$282,125.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$260,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$386,716.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC. | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$272,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 5 | \$691,463.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$136,821.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$427,324.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNRISE BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$810,502.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$137,113.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 10 | \$1,365,485.55 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TD BANK, N.A. | 5 | \$666,435.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$280,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$125,567.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$137,082.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$271,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$256,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$390,820.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$279,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$525,791.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,303.68 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK - COLUMBUS REGION 235 (23548) | | | | | | | |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$128,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,239.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$413,854.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,364,995.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,421.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US BANK | 1 | \$139,394.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$258,690.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$1,513,145.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$671,644.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FCU | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$550,205.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,710.94 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$134,718.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$138,415.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$412,085.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 2 | \$277,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$414,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$273,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$134,818.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPAMY, LLC | 1 | \$136,912.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$143,806.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$137,283.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$385,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$410,762.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,420.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,102 | \$149,987,500.24 | 100% | 1 | \$127,803.64 | | 0 |
| 3138WFS64 | A & D MORTGAGE LLC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | A NEW JERSEY CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$6,318,608.70 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$174,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$166,026.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$327,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$169,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$324,488.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$149,819.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$481,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$332,487.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$640,666.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$319,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$782,968.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$485,711.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$172,772.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$653,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$475,845.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$321,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,656.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$470,549.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,893.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$633,817.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$156,232.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$647,057.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$338,772.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,132,648.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$163,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$318,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$173,161.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$165,157.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$663,634.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$163,674.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$479,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP INC | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$460,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$633,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$164,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$174,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$457,382.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,266,636.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$1,468,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$458,258.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$661,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$154,786.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$161,192.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,106,331.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$2,734,425.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$166,190.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$154,998.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$155,818.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,108,065.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$320,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$152,577.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE INC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$320,425.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$172,936.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$829,191.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$325,841.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,683.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$484,310.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,254,409.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$172,497.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$790,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$164,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$167,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$811,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$162,070.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$315,070.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION. | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$153,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$660,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$489,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$972,192.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, | 4 | \$634,813.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$161,599.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$157,283.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$157,292.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$647,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,786,333.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$832,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$476,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 4 | \$630,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,445,492.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,266,632.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$168,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$310,765.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$156,269.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$973,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$332,277.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$317,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$319,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$479,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$653,325.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$480,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$805,873.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$171,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$160,575.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$339,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$781,276.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$786,246.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N. W. | 1 | \$156,866.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$322,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$159,953.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$459,593.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FMS BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$489,650.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$311,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,404,022.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$670,230.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,549.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 2 | \$312,692.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$163,793.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$474,782.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$475,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORP | 1 | \$155,794.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$154,973.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$470,076.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$150,551.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$464,517.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$154,907.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$453,873.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,556,809.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,464.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$164,701.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$323,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISER, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEWOOD MORTGAGE, LLC | | | | | | | |
| | HOWARD BANK | 1 | \$159,548.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$974,721.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$505,077.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$172,698.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$316,912.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$305,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$334,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$151,509.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 2 | \$311,504.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,117.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$158,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$155,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$158,905.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$313,795.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$325,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$622,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$969,236.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$638,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$319,621.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$150,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$477,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$160,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOMBARDO MORTGAGE COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$334,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$163,171.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,502.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$321,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$311,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,773.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,790.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$492,422.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$316,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$637,988.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$794,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 26 | \$4,207,251.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$491,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 3 | \$498,628.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC | 1 | \$172,859.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$152,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - WASHINGTON | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$484,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING LLC | 1 | \$171,157.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 6 | \$946,544.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEVADA MORTGAGE INC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 2 | \$307,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$305,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$472,223.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$462,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$155,648.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$151,710.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$158,916.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$171,783.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,165.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | | | | | | | |
| | PAREAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF KENTUCKY, INC. | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$974,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$636,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$174,084.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | \$1,600,353.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$480,493.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$676,224.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$2,095,046.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$655,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$155,789.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$617,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$150,861.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,279,714.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$624,757.71 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROVIDENT SAVINGS BANK, FSB | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$166,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 4 | \$658,215.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$308,474.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$167,866.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$159,529.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,292.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$629,502.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RICHLAND BANK | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$644,104.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$150,791.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$306,855.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$620,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$333,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$347,385.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$159,953.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$160,328.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,442,321.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 9 | \$1,421,819.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,613,901.81 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$346,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$306,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$477,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$156,149.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$166,355.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$154,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$657,562.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 2 | \$317,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$164,578.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$641,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$469,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,309.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,118,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC., A CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$616,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$472,545.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,573.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$165,215.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY-COR | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,471.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$159,608.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TITLE MORTGAGE SOLUTION, INC. | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$154,809.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$167,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$473,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$170,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$172,667.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$166,025.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$310,072.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$314,104.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,793,983.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$487,407.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$321,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$318,849.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$660,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$151,450.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$963,373.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,784.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$156,797.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$474,600.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$467,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,434,305.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC. | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$634,508.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 2 | \$329,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS | 1 | \$166,190.65 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$329,073.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$479,334.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,295.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$160,000.00 | -0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,089 | \$174,989,372.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WFS72 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$179,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP,LLC | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$5,516,742.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$556,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$194,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 4 | \$756,070.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$374,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$176,572.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$750,819.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$183,099.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$386,504.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$569,324.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,117,475.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$3,540,487.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$182,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$906,275.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,115,638.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$175,090.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$929,795.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$174,969.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$186,914.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION | 1 | \$185,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A | 3 | \$534,336.43 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ASPIRE FINANCIAL,INC | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPURE FINANCIAL ,INC | 1 | \$176,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$927,717.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$191,090.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,127,674.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$778,095.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$942,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$942,552.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$198,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$909,155.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$193,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$558,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$368,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,166.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$182,812.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACK RIVER COUNTRY BANK-MELROSE | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$361,543.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$746,443.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$382,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$754,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$912,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 4 | \$735,381.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,141,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$357,786.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE COMPANY | 1 | \$199,509.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 10 | \$1,854,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$374,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$365,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CATALYST LENDING, INC - COR | | | | | | | |
| | CENDERA FUNDING, INC. | 2 | \$355,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$179,308.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$353,742.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$757,523.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$2,981,182.01 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$177,255.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$174,805.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,103,370.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$371,665.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 2 | \$365,849.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$357,740.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$382,167.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$367,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$938,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$381,430.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$185,000.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$372,489.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$357,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$379,420.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 2 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$3,557,189.29 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING INC | 1 | \$185,006.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$568,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,108,580.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$180,262.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$180,133.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$913,415.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$579,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,133,438.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$775,737.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,728.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$176,028.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$192,060.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$570,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$544,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$769,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$383,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$539,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$395,241.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 2 | \$365,940.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$199,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,294,605.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$559,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,307,847.88 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$373,710.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,130,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,476,260.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$756,052.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$378,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,093,124.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$921,828.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$183,935.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK, N.A. | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$923,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$375,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$765,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$198,749.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$388,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$366,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$532,771.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$365,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$195,957.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,083,738.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$562,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$188,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$366,131.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$184,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$378,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,475,469.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENVA FINANCIAL LLC | 1 | \$175,053.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 9 | \$1,659,005.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$185,000.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$174,774.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOTHENBURG STATE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$559,496.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$548,791.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$193,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$749,704.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$176,023.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,161.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | \$178,516.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERRING BANK | 1 | \$195,729.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$178,220.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$185,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$370,481.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,850,435.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$370,195.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$551,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$563,653.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$367,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$379,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$373,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$178,934.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$195,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KCP GROUP, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$376,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$175,327.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$192,660.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$390,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$928,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$383,246.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$919,720.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$358,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$194,931.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$181,749.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$362,842.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC, | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$175,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$176,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$188,560.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$743,770.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 5 | \$954,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$574,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$183,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$198,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION | 1 | \$177,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC. | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 6 | \$1,102,092.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$570,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$740,633.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$5,035,750.50 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$367,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$181,156.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$369,974.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$564,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$373,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$180,873.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP ND | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$361,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HEIGHTS LENDING LLC | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$373,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$352,984.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS | 1 | \$184,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$373,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$736,046.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$361,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$733,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$563,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING, INC. - COR | 1 | \$174,764.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$2,298,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,394.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$736,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$195,729.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$759,370.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$540,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$372,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$733,870.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,671.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 18 | \$3,327,610.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$382,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$942,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$2,236,113.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$735,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,746.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREFERRED COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$191,009.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$374,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$376,066.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$175,513.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$358,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$179,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$186,319.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROCURA MORTGAGE COMPANY | 1 | \$194,776.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,854,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,093,081.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 4 | \$735,941.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$177,754.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$187,297.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$371,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,145.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 1 | \$190,085.03 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$195,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$184,745.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$385,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$181,749.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$179,768.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$767,960.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$369,278.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$374,147.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,112,660.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,061,829.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$389,254.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,477,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$563,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$175,507.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$180,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 1 | \$184,785.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON | 1 | \$180,251.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$548,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 63 | \$11,636,925.72 | 5.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$193,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$531,095.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$190,273.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,110,311.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$554,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,546.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$930,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION. | 1 | \$185,749.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$558,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE EUITABLE MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$398,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$192,114.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$183,260.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,686.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | | | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRI COUNTY BANK | 1 | \$181,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$178,878.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$176,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$557,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$364,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$563,605.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$179,112.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$743,826.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$196,312.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,763,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$194,118.52 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$539,829.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,409,627.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$179,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,513.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$383,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$913,291.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$540,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$175,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$573,458.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, L.L.P. | 1 | \$192,919.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$186,742.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$730,644.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC. | 1 | \$175,762.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$175,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$380,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$566,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$367,632.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$377,344.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,211 | \$224,986,359.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WFS80 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,925,256.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$336,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$414,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$584,675.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALL ESTATE FINANCIAL INC.* | 1 | \$243,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$279,140.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN FINANCIAL NETWORK INC. | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$847,504.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$533,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,830,765.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$1,062,255.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$763,500.00 | 0.38% | 1 | \$202,959.45 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$535,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$858,251.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$216,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$5,880,126.84 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$668,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$295,642.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,618,924.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAYE QUITTY LLC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$315,593.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$242,729.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$992,005.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$796,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,754,135.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,799,470.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$382,357.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 4 | \$983,026.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$449,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$282,827.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$444,079.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,769,127.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,367,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$261,807.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$203,352.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$413,425.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$713,031.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$228,746.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$388,217.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,712.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$392,365.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,741.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$287,382.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$561,012.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$954,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,089,224.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$909,342.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL ,INC | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$240,497.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$254,288.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,733.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,993.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,105,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$247,024.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$494,221.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,875,986.59 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$431,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$527,170.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$206,092.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,939,682.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,460.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$805,154.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,499.60 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$509,827.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,358,195.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$210,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$416,738.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,597,570.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$295,110.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$832,388.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$214,716.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$252,467.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$243,436.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$302,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,037.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$679,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$278,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N. W. | 1 | \$349,549.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$602,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$565,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$263,682.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$533,090.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$1,036,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$423,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,746.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$416,475.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$203,743.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 4 | \$907,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$241,805.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,678,140.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$205,097.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | DIVISION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$266,828.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$886,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,786,546.83 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$830,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$733,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,175.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,758,997.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$211,727.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$383,056.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$213,303.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$226,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE MISSOURI CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$626,103.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$272,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$298,776.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$797,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | J.G. WENTWORTH HOME LENDING, INC. | | | | | | | |
| | JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$204,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KOPERNIK BANK ND | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$205,404.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$212,724.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$469,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,576.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, INC ND | 1 | \$204,542.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$531,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,187,260.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$580,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$206,466.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$739,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$646,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$523,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC. A CALIFORNIA CORPORATION | 1 | \$282,827.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,610.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,027,916.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,669,343.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$716,775.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,041,370.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,686,677.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 5 | \$1,452,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$453,936.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$1,888,175.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$705,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$897,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$783,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$238,527.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$810,620.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$3,599,785.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$482,703.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,041,905.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 5 | \$1,398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY* | 2 | \$437,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$350,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,499,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION - COR | 1 | \$206,146.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$277,633.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$692,384.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$311,598.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,563,822.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 4 | \$852,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$320,003.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$369,932.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$474,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$289,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | \$416,263.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,315.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$736,208.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|----------|
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$463,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$263,915.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,842,868.00 | 0.92% | 1 | \$285,133.95 | NA | 1 \$285, |
| SEMPER HOME LOANS, INC D | 1 | \$234,354.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. CALIFORNIA CORPORATION | 1 | \$385,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,913,605.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SIMPLE LENDING AND REALTY INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$278,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$211,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$817,905.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 34 | \$9,700,743.82 | 4.87% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$283,634.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.. | 1 | \$209,719.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 5 | \$1,269,823.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,914,372.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC. | 2 | \$492,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$292,114.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| TCF BANK | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A. | 3 | \$938,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$212,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$373,839.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$348,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$372,880.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$268,398.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$463,940.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$743,978.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$687,655.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$984,226.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,611.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,747,163.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, A NEVADA CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,696,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$613,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | GROUP | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,116.00 | 0.37% | 1 | \$276,176.66 | NA | 1 \$276, |
| | WESTERRA CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$578,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$896,255.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$429,983.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$864,925.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$211,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$481,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 717 | \$199,272,769.26 | 100% | 3 | \$764,270.06 | | 2 \$561, |
| 3138WFS98 | 1ST FINANCIAL, INC | 1 | \$332,081.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$625,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$6,300,725.38 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$226,701.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$287,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$376,303.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK SB | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$400,007.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$596,943.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$228,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,191,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$365,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,444,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$317,858.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$235,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A COPRORATION | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$353,060.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$271,142.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,207,679.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,915,073.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$268,645.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$1,100,448.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,691,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$587,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$501,907.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$332,198.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,115,831.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,129.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$813,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$314,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,349,968.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$329,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$431,467.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,443,819.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$287,944.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$575,988.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$357,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC., | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$301,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$943,202.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 2 | \$751,370.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$343,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$365,474.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$684,699.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$462,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$229,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$287,273.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,222,165.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 2 | \$597,479.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$798,538.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$536,572.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,299.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,553,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE OF SOUTH FLORIDA | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$912,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$232,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$796,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$391,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$653,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$491,623.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$1,027,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP LLC | 1 | \$234,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$907,107.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$556,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,844,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$603,122.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES | 1 | \$584,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, | 1 | \$275,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES , INC | 1 | \$392,480.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,841,345.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$407,422.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$415,878.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$295,618.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$305,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$296,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,644,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$5,308,669.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,529,398.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN | 2 | \$685,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$408,960.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$273,248.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$333,582.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$313,998.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$277,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$620,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$309,618.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$327,318.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$303,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,365,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$219,737.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$926,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | | | | | | | |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,156,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY LLC | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLS HONDA FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$399,485.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$258,059.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$423,478.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$635,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$604,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,577,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,156,148.09 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$674,919.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,066,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,929,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 6 | \$1,880,149.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$298,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$291,263.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,081,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$217,872.19 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$226,701.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$544,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$391,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$287,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 3 | \$1,117,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK TRUST CREDIT UNION | 1 | \$355,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,297,685.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$532,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU | 1 | \$329,270.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$299,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$3,609,173.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,171,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$395,478.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$278,559.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,124,076.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 4 | \$1,363,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$2,135,636.97 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 5 | \$1,811,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$905,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$654,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION | 1 | \$270,866.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$901,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$309,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$623,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,636,070.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$5,300,000.78 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$275,063.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SORG BAY WEST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 2 | \$494,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL CORP. | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$2,040,675.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$923,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 45 | \$15,429,441.27 | 7.7% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$665,660.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$995,287.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,035,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$276,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,542.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$360,296.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$614,464.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,548,046.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,363,804.22 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORP. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,216,596.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$229,197.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,436,748.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,077.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$414,077.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$236,427.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$414,451.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$687,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,023.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$200,479,622.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WFS A5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$158,090.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$101,288.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ANDERSON BROTHERS BANK | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$125,214.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$218,456.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$166,532.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$345,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$708,467.83 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$272,962.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$204,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$443,429.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$45,182.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,819.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$403,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$90,676.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$71,251.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$84,899.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$183,326.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$199,222.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$43,691.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$312,875.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$677,300.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,122.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$117,171.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$201,078.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$261,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$463,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$130,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$249,442.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$67,026.31 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$152,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$79,442.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$555,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$171,793.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$345,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$721,199.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$68,406.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$286,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING ,INC | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$184,382.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$91,855.10 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 2 | \$239,197.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$99,298.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$474,002.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$68,522.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$123,324.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$180,865.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$79,445.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 3 | \$126,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,159.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$249,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$707,046.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$49,649.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$605,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$81,424.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PULTE MORTGAGE LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$79,935.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$264,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$241,898.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC-CALIFORNIA CORPORATION | 1 | \$211,410.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$198,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,219,625.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$397,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$410,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$198,605.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$230,281.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$368,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 13 | \$1,099,846.82 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$74,973.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$180,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$301,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$277,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,157.88 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,184.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$567,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$113,696.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,185.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$114,198.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$72,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCIAL LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$35,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$99,298.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$75,470.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,079.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$30,130,941.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSB3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$262,369.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$186,191.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$338,396.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,626,284.61 | 4.33% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA | 1 | \$465,299.21 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$380,221.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$735,416.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$197,224.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 2 | \$566,480.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$367,570.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$405,358.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$134,763.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$381,500.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,001,885.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | \$382,652.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$413,210.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,182,709.17 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$258,372.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$245,541.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,397.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 8 | \$1,064,806.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$223,470.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,943.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$663,972.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 173 | \$43,732,004.66 | 72.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$496,196.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$219,713.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$415,073.07 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$835,718.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$646,706.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$445,911.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,912.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$60,647,383.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSC1 | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$162,560.06 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$554,690.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$251,750.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$168,625.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$343,753.14 | 6.9% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$401,600.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$220,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$172,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$339,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$153,692.69 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$314,474.98 | 6.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,710.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,558.34 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE CORP | | | | | | | |
| | | Unavailable | 1 | \$217,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,978,914.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WFSD9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,726.24 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,629,200.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$179,746.38 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$308,750.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$329,600.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$215,600.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | NASSAU EDUCATORS FCU | 1 | \$190,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE BANK | 1 | \$184,441.84 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U. | 1 | \$190,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 2 | \$558,750.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$176,333.60 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER BANK, N.A. | 2 | \$357,743.07 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,944,891.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WFSE7 | | FIRSTTRUST BANK | 1 | \$280,415.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK N.A. | 2 | \$541,000.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$571,920.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGENETWORK | 1 | \$315,600.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,191,290.00 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,900,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WFSF4 | | ABBEVILLE BUILDING & LOAN | 1 | \$191,729.47 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD | 1 | \$231,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | CAPITAL ONE, N.A. | 1 | \$215,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$349,400.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$235,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$190,950.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$179,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$128,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,046.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,155.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$514,377.69 | 5.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$156,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$208,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$157,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$253,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$134,805.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$242,850.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$234,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$129,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$131,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$199,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$199,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$419,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$125,822.46 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$308,914.07 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$135,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$216,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$283,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$120,775.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,424,175.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSG2 | DEAN COOPERATIVE BANK | 1 | \$208,550.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$291,500.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$315,543.88 | 24.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$255,200.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,306,793.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WFSH0 | | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$477,350.00 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$104,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,937.72 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,287.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSJ6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$199,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$167,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 2 | \$286,330.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 2 | \$235,200.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 3 | \$422,776.65 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$198,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$142,450.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,600.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,950.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE COMPANY | 1 | \$138,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | ICON CREDIT UNION | 1 | \$240,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$424,700.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 2 | \$254,910.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$342,700.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$229,000.00 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$305,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 3 | \$388,817.50 | 6.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$205,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$153,375.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$150,300.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,668.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,720,327.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$429,628.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$184,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$167,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$159,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,700.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$512,520.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$307,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$303,200.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,124,100.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$119,661.26 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC. | 3 | \$1,069,900.00 | 13% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$404,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$441,600.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$190,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$821,702.41 | 9.98% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,825.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,768.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,232,605.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSL1 | GLENDENNING MORTGAGE CORP | 1 | \$175,264.88 | 16.8% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$209,000.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$240,125.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$235,800.00 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,043,189.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSM9 | CENTURY LENDING COMPANY | 1 | \$261,600.00 | 25.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$257,600.00 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSN7 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,200.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$160,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$160,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$142,405.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORP | 1 | \$167,713.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSP2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$265,799.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$306,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$854,403.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$227,950.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,131,223.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$215,153.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$356,668.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$922,939.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$583,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,053,437.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,511,950.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,744,674.28 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$909,347.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CB&S BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$294,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$226,000.00 | 0.22% | 1 | \$213,163.75 | NA | 1 |
| CMG MORTGAGE INC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$688,482.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$454,924.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,303.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$259,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$273,501.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$431,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 2 | \$566,225.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$269,648.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$394,990.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,512,848.89 | 1.5% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$285,563.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL INC | 1 | \$291,721.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$616,616.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$346,740.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$394,272.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,011,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,565,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$219,030.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,341,763.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$327,564.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$313,625.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,479,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$507,948.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$297,379.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$1,516,871.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$292,236.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$233,477.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$220,222.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$321,888.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$374,865.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$587,400.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$207,083.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 2 | \$523,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$691,509.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$218,050.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$310,876.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$312,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$560,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$375,656.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$842,704.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$816,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,169,465.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 21 | \$6,033,579.73 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$346,116.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$695,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,049,263.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$572,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,519.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$207,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$462,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$759,146.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$566,950.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,926.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$353,881.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$528,322.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$286,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$911,801.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$413,320.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$396,263.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,183,784.04 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$893,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 5 | \$1,333,383.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$541,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$312,952.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$715,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | TJC MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,196,151.25 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$268,798.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$273,788.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED REPUBLIC BANK | 2 | \$775,040.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$336,510.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$266,545.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,546,965.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$513,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$659,598.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,699,875.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,752,991.71 | 100% | 1 | \$213,163.75 | | 1 \$213, |
| 3138WFSQ0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$282,462.52 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC. | 1 | \$345,951.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIA N.A DBA ALERUS MORTGAGE. | 1 | \$247,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$516,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,265,388.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$268,786.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,203,658.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$601,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,101,766.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$622,273.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$997,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,503,955.28 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$782,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,818,724.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,344,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$347,446.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$351,805.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC INC. CORPORATION. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$413,357.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,136.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$628,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$754,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC, A COLORADO CORP | 1 | \$226,504.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$273,734.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A | 1 | \$339,761.49 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ETHOS LENDING, LLC | 1 | \$204,703.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,226,778.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$245,861.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,897.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$311,840.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$948,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,884,826.92 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$2,092,240.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,091,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$397,458.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,290,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$258,865.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$223,003.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$328,896.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$289,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$325,103.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$948,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$256,715.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$294,916.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,069,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$784,701.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$2,028,713.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | LEADER BANK N.A. | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$307,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$784,101.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$206,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$238,973.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$620,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$226,497.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$583,339.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 22 | \$6,597,462.36 | 6.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$330,551.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$944,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB | 1 | \$619,926.35 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE A CORPORATION. | | | | | | | |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$256,715.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$212,174.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$631,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$605,677.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$210,577.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,028,541.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$227,806.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$481,175.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$228,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$934,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$265,658.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$328,560.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 5 | \$1,337,808.62 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,641.49 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | | | |
| | THE PARK BANK | 2 | \$626,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,579,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$413,320.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$497,797.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$652,310.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$321,776.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$232,911.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$586,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTRAR MORTGAGE, INC | 1 | \$282,761.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$236,169.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$398,237.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$100,607,031.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSR8 | A1 MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL FCU | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$200,132.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$652,392.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,076.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$337,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$212,667.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,661,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,429,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A COORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$647,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$564,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$294,734.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$969,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$446,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$791,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,099,240.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$292,944.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$300,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,045,137.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$414,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$865,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$499,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BJV FINANCIAL SERVICES, INC. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE LEAF LENDING LLC | 1 | \$268,845.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$296,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$494,171.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,015,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$364,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 8 | \$2,079,937.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$357,190.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$288,760.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,454,514.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$238,973.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,226,941.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$329,103.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,520.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,749,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$273,812.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$853,131.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,683,101.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$395,285.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$246,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$246,950.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$384,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,497.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,018,471.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$207,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$258,888.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$216,263.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$853,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,466,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$251,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$678,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,011,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$3,283,424.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$464,811.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$204,513.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$204,123.60 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | \$699,341.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,801.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISTION GROUP LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,216,973.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$694,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$210,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$664,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$353,497.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$577,756.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,211,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$491,035.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$230,938.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$470,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,531,009.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$213,732.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$632,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$452,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$826,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$482,926.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$502,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$366,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$520,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,070,318.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$477,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,616,632.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$303,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,747.39 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | | | | | | | |
| | GMFS, LLC | 7 | \$1,777,690.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$267,340.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. A CORPORATION | 1 | \$279,786.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$730,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$511,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$459,798.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,685,356.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$386,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 2 | \$533,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | \$495,640.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$778,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$1,123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,724,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,674,033.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$467,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$416,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$747,266.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,747.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$946,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 2 | \$464,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$254,907.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$258,899.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$499,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$280,830.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$252,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$805,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$284,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,205.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$950,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$552,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$253,909.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,473,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 5 | \$1,617,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,318,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$300,211.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION | 1 | \$238,963.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$628,931.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$828,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEW MEXICO BANK & TRUST | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$646,907.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A. | 1 | \$262,882.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$358,460.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$385,378.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,540,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,179,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,796,409.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE MORTGAGE FUNDING LLC | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,130,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,793,164.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$810,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$218,959.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$234,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$298,730.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,337.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$744,519.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$935,806.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Q FINANCIAL, INC. | 1 | \$382,341.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$211,543.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$219,059.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$699,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$228,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$774,362.85 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,121,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,734.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$504,210.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$924,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$641,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$1,112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$797,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 27 | \$7,873,675.32 | 3.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$257,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$495,596.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$775,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$255,872.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$688,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,238,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TASK MORTGAGE & INVESTMENTS, INC. | | | | | | | |
| | TD BANK, N.A. | 4 | \$1,043,466.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$374,376.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$458,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$226,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$484,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP. | 1 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$481,940.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$632,286.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | US MORTGAGE CORPORATION | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$566,577.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$979,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$293,751.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$238,973.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,115,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$415,252.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$533,945.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$654,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,127.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$214,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$654,162.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,721.55 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE L.L.P. | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,049,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 701 | \$201,061,605.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSS6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$463,773.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,161,446.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$412,922.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$236,209.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$692,200.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$679,380.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$217,592.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$393,765.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$237,068.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$739,563.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,893,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$201,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$639,890.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$217,962.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,504,064.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS | 1 | \$214,784.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$207,487.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$231,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$336,360.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$236,687.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$1,944,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$654,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$236,613.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$496,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | \$478,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,587,386.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$297,607.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$497,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHAMPION BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,192.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,415,109.95 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$247,582.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$974,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$231,701.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$424,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNECT HOME LOANS | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,084,420.92 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRIMSON MORTGAGE INC | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$247,687.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,315,274.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$376,274.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,606.64 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$299,613.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$939,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$441,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$320,876.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$229,400.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$594,427.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$354,888.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,191.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$371,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$850,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE LENDING GROUP LLC | 1 | \$360,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,734,690.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,342,904.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$257,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,988,047.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$699,613.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,496,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$320,535.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$273,239.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$242,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$395,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$216,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$812,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$208,724.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,715.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$912,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$217,269.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$775,458.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,191,689.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$702,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,762,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$237,092.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$265,687.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$213,600.00 | 0.14% | 1 | \$210,101.20 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$488,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$416,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$820,305.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,728.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDIGO MORTGAGE LLC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$276,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$209,598.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER BANK N.A. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$552,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$268,780.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$232,520.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$287,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$783,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,309.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$566,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$274,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$385,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$606,207.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$499,385.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLUB INC. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,000,056.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$578,357.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,570,660.38 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,269,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | | |
| | NATIONS LENDING CORPORATION | 3 | \$743,651.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$423,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION, | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,194,887.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$572,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$415,924.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$293,873.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,299,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$275,660.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$1,074,960.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$734,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$395,478.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$377,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$317,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$1,860,237.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$256,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$250,002.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$257,866.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$6,422,887.38 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$868,333.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$341,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$231,830.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$265,657.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$256,012.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$930,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA | 1 | \$273,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,128.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$549,275.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$530,110.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$299,631.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$800,455.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,841,790.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,289,727.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$522,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$220,209.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$409,439.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$347,541.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$6,575,302.32 | 4.38% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$244,705.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$240,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$813,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$936,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$935,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$270,401.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 2 | \$452,105.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$358,849.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$841,731.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,071,428.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,066,401.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$311,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,623.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,552,090.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$221,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,084,999.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,412,780.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTERN SECURITY BANK | 1 | \$211,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$236,495.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$439,946.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$412,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$216,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$150,083,685.74 | 100% | 1 | \$210,101.20 | | 0 |
| | | | | | | | | |
| 3138WFST4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$967,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| | BANK OF ENGLAND | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$566,504.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$331,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$430,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$561,960.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,417,016.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$519,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$203,127.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$494,471.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$301,245.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$278,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$384,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$262,767.35 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$625,661.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,668,585.13 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$221,011.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION | 1 | \$374,408.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$561,250.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 3 | \$890,349.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME | 1 | \$287,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$262,423.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$498,204.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,299,037.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,095,882.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$583,553.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,331,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$315,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,177,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$798,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$933,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,540,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$349,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$376,001.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$610,670.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP | 1 | \$272,421.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. A CORPORATION. | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$468,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$534,278.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$338,531.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,644.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$652,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$562,968.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$912,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$207,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$315,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$203,425.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,119,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$788,961.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$257,751.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,156,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$413,393.62 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION. | 1 | \$316,791.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$478,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$234,620.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$564,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$444,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$558,880.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$711,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,071,308.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$450,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$264,851.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$447,393.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$885,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$278,826.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | | | | | | | |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$303,682.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$278,068.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION | 1 | \$206,115.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$682,170.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$798,566.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$745,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,396,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$716,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,020,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$217,607.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$299,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$735,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$252,078.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$276,835.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$251,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$218,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$420,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,356,476.76 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$213,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$862,169.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$479,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,170,421.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$360,452.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$303,379.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$477,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$266,854.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,425,799.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$238,664.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$503,836.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,132.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$583,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$737,957.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$218,994.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,269.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$101,211,116.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSU1 | ABAT | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,229,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$231,572.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,432,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$522,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,360.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$249,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$100,315.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$733,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$183,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$863,617.96 | 1.72% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$554,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 7 | \$2,295,600.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$197,452.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$219,998.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$394,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$44,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$353,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$395,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$651,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$388,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 2 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
| | EMPOWER CREDIT UNION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,863.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$149,180.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,096,298.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$309,130.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$455,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$367,626.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$590,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$377,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$839,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$144,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$760,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$336,216.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$732,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$248,840.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,232,886.47 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$298,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$311,031.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$400,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$233,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JG WENWORTH HOME | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$225,706.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$394,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN IL | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,342.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$212,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$201,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$372,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$211,737.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$304,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$256,720.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$526,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$444,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$603,201.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$298,127.37 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$874,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,102.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$235,587.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$49,390.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,056.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$681,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$349,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | USE CREDIT UNION | 1 | \$170,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$386,301.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$270,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,467.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$496,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$50,135,919.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSV9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$225,530.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$13,004,052.08 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$256,645.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$226,010.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$244,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK D | 1 | \$251,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$737,672.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$303,590.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$348,925.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$711,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,847,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$208,780.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$898,641.08 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,067,985.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,355,013.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,292,391.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$581,879.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$232,870.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$2,460,196.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$400,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$848,759.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$502,915.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$392,537.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$930,495.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$355,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,007,286.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,013,418.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,117,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A LIMITED LIAB | 1 | \$224,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | \$8,502,764.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$405,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,647,422.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,045,507.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,614,978.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$351,303.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$203,909.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,072,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 17 | \$5,502,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,003,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,352,870.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$275,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$516,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$835,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$632,790.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,970.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$243,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC | 1 | \$254,656.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$230,859.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,027,506.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$669,795.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,687,313.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,410,223.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$977,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$618,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$356,800.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$575,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$215,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 11 | \$3,248,425.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 3 | \$795,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$7,163,944.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS SAVINGS BANK & TRUST CO | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$222,935.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$216,290.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 3 | \$920,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 5 | \$1,440,866.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,420.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$261,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,222,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$1,428,589.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$238,670.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$294,129.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 2 | \$423,190.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$5,052,076.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$444,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE | 1 | \$295,028.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,310.44 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | |
| | CROSS KEYS BANK (14540) | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$275,654.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$599,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$322,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,313.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,893,789.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$942,269.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$369,442.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,037,585.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$492,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$422,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,468,975.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$215,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC. | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$204,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,238,565.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,050.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,536.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$507,315.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$3,518,205.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$654,438.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$2,707,079.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,519.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$943,495.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 5 | \$1,315,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,088,039.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$201,263.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST MORTGAGE, INC. | | | | | | | |
| | FARMERS AND MERCHANTS BANK | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$307,585.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$962,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$346,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 14 | \$4,052,497.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 5 | \$1,368,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,056,996.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,206,654.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$226,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,508,545.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$933,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$4,047,212.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$243,847.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$299,250.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,142,352.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$603,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,630,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$214,885.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$282,642.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,850,175.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,050,718.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$288,527.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$826,852.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$234,060.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$235,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$420,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$602,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,495,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,053,978.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,316,194.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$1,175,757.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$1,109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$456,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOREST AREA FCU | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$431,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,408,002.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$720,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$589,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,641,395.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$249,647.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$310,455.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$1,230,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$243,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$619,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$626,985.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$524,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$279,596.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$475,348.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,419,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST | 1 | \$229,668.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$633,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$681,367.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,982,800.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$211,851.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$210,216.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$259,633.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$485,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 2 | \$775,577.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,149,482.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$456,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$547,968.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$455,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$749,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$580,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$354,185.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$10,505,231.05 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 4 | \$1,318,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$978,233.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$243,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,208,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$918,410.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$247,330.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$627,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,092,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$486,453.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 5 | \$1,759,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | 1 | \$416,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$565,556.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$737,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,052,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$1,094,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,063,356.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$679,799.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$493,703.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$418,510.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$226,295.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,122,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,186,698.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$851,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBERS CHOICE CREDIT UNION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$891,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$900,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$657,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,968.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$701,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$266,632.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$209,540.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 6 | \$1,590,466.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$968,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$222,205.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 6 | \$1,451,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY | 1 | \$487,261.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$449,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$385,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$292,106.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$628,471.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,260,800.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,578,099.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 47 | \$14,927,205.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$620,974.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$506,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$994,438.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,885,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$824,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,645,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,512,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$524,103.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$796,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$359,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$1,224,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,458,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$599,515.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$800,277.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$696,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,303,866.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$203,440.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$364,508.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$1,002,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,333,941.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A. | 1 | \$263,576.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$215,390.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$910,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$230,089.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$574,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | P C FUNDING INCORPORATED | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,505.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,572,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1 | \$304,589.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 16 | \$5,619,450.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$529,647.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$907,569.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BELLEVUE | 1 | \$271,214.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK - WENATCHEE | 2 | \$510,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,780,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$1,037,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,095,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$2,898,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$221,287.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,222,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$594,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$325,550.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$605,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$7,146,283.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,606,962.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,982,264.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$635,699.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$841,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$869,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORP | 1 | \$216,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$224,865.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$232,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$227,183.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$255,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$207,709.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$654,371.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,130,753.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$236,360.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,981,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,005,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 13 | \$4,010,613.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,667,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SEA COAST NATIONAL BANK | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$284,616.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,272,698.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 2 | \$690,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$314,733.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$8,676,691.61 | 1.73% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 6 | \$2,378,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$662,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 4 | \$1,344,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,381,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$1,333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$332,919.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$225,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 3 | \$682,958.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$857,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 5 | \$1,461,254.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 115 | \$35,105,905.96 | 7.02% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$235,841.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MOTGAGE COMPANY,INC | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,541,531.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TCF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 8 | \$2,394,355.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,341,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$216,287.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANDBURY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$266,840.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$999,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 3 | \$967,811.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| TSM, INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,020,515.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$269,636.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$319,136.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,956.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$954,173.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$773,197.73 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,996,938.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$932,019.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$625,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,067,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$793,704.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,947,505.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$740,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,864,807.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERTICAL LENDING SERVICES LLC | 1 | \$303,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$936,370.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$206,541.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$550,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,970,623.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$528,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELCH STATE BANK | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$432,445.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$791,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$613,172.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,380,393.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$270,526.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,214,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$968,190.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,681 | \$500,165,994.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WFSW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$553,042.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,603.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$509,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$126,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$538,290.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$404,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$143,722.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$257,809.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 3 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,039.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$412,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$420,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$262,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A. | 1 | \$136,006.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$536,994.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$292,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 3 | \$409,830.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$672,230.11 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$282,375.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$146,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,311.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANKING COMPANY | 1 | \$130,821.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$135,845.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$131,714.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$139,635.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,242.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$139,365.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$270,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$556,300.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$552,247.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$699,305.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, N.A. | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$136,798.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$131,868.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$398,666.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIST MIDWEST BANK OF DEXTER | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FNB OF STEELEVILLE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$271,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FSB OF CAMPBELL HILL | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$414,005.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$142,767.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,169.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$407,529.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$258,085.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$660,576.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN | 1 | \$132,108.97 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CORPORATION | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,590.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$267,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$134,709.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 3 | \$399,493.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$138,107.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$147,553.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$671,789.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$277,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$147,183.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$263,983.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$131,627.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$419,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$289,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,552.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$662,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$666,747.92 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,065.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$274,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$133,411.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$289,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$148,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUGAR RIVER BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$264,248.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$579,445.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$396,453.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,974.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$411,775.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,068.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$141,734.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$286,581.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$130,519.74 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$142,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$257,019.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$130,212.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$273,350.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$49,946,739.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSX5 | 1ST ED CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,759.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,167,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$334,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$656,625.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,486,275.59 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$162,045.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$646,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | ANCHORBANK, FSB | 3 | \$471,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$810,350.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$171,546.90 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$482,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$319,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK | 2 | \$300,252.98 | 0.3% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 3 | \$497,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$158,760.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$154,440.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$341,817.69 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$164,580.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK SNB | 2 | \$318,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 2 | \$327,679.91 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A. | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$657,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 5 | \$813,150.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,045.21 | 0.31% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$320,625.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NA | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$174,200.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | FUNDING | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$507,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$497,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$985,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$159,527.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$335,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$460,042.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$155,163.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$940,499.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$503,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,275.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$169,487.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,787.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$153,110.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,195.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,115,505.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$312,418.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$157,194.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 3 | \$485,276.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$499,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$170,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,929.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$636,410.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$967,657.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$470,753.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$306,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$342,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$631,930.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$808,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$645,234.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$330,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$659,090.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$159,333.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$153,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$815,995.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE | 2 | \$311,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK, A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$335,902.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,570.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$154,013.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$827,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$165,535.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$626,177.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$165,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$170,495.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$326,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$651,205.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$947,840.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$341,205.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$169,842.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$154,403.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$313,085.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$311,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,450,775.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,130,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$337,045.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$158,929.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$162,907.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$158,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$320,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,511.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$151,780.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$309,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$305,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$344,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,931,046.79 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$161,372.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$621,278.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$299,774.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$321,655.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$149,363.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$171,683.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$960,979.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$317,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILO EXCHANGE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK, A WYOMING CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$782,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$153,530.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$621,463.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$960,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$322,759.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$158,470.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$310,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$163,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$325,865.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 3 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,328.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$164,388.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$474,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 11 | \$1,737,294.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,032.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$476,497.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$169,847.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 2 | \$325,618.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$849,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$158,426.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 3 | \$477,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$168,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$333,615.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$151,780.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$319,980.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$829,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$784,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FNDING, INC | 1 | \$174,653.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$495,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$467,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TD BANK, N.A. | 3 | \$492,145.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TENN LOAN, INC. | 1 | \$172,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$323,730.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$651,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$305,104.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$324,465.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$331,249.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$151,569.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$781,371.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$784,478.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$173,250.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$958,172.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$305,810.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$319,166.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$151,914.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$166,210.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,149,478.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$99,989,329.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFSY3 | 1ST COMMUNITY CREDIT UNION | 1 | \$182,143.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABT | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$3,107,136.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$183,491.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$383,080.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$189,321.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$369,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,046,948.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$188,632.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$193,068.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$175,252.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$539,441.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$766,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$548,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,511,646.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$364,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 2 | \$353,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$914,520.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$187,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$376,776.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$191,348.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$911,479.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$397,676.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 5 | \$933,580.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|----------|
| | BANNER BANK | 1 | \$192,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$384,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$566,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 9 | \$1,693,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$354,519.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$354,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$570,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$173,940.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$370,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$182,192.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,470,584.89 | 0.98% | 1 | \$178,520.11 | NA | 1 \$178, |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$353,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$566,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$193,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$175,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$351,451.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$763,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$184,933.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$184,952.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$198,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$755,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$180,239.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$753,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$554,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF | 2 | \$358,802.02 | 0.24% | 0 | \$0.00 | NA | 0 |

| | AMERICA | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$184,983.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$187,570.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$565,015.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$939,531.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$191,445.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,479.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$182,659.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$933,771.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE. LLC | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,278,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$197,847.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$174,643.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMER & MERCHANTS SAVINGS BANK | 1 | \$190,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$185,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$1,705,995.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$378,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$4,282,829.44 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,841.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$552,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$178,237.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,304,413.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 9 | \$1,674,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$194,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,119,385.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, L.L.C. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$375,963.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (20640) | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$364,750.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 6 | \$1,132,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$583,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$174,753.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$194,576.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,299,199.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GECU | 2 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$184,988.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$175,699.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$753,900.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$378,197.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$197,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$176,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$732,010.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$573,626.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$189,806.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$765,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,708.64 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | | |
| | IAA CREDIT UNION | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$748,425.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,288,715.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$366,241.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,737.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$753,613.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,129,714.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$177,183.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$174,842.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$188,442.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$355,048.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$544,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$369,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,206.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,052.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$384,605.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STSTES BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 2 | \$350,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE LLC | 1 | \$178,736.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$532,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$766,211.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,110,235.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$930,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$373,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$353,742.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$175,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$194,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A. | 1 | \$198,719.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | | | |
| | PARK BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$178,742.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$552,182.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. PICKETT CO. | 1 | \$196,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$180,912.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$360,208.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE GROUP, INC. | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$354,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$543,390.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$545,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$181,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$181,909.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PALINSCAPTIAL COMPANY | 1 | \$196,772.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME | 4 | \$750,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$375,951.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$175,990.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,287,853.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$357,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$181,737.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$380,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,965.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$705,443.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$547,105.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$386,435.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$193,372.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$192,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$1,497,109.53 | 1% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$180,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK DE PR | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,654.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$561,761.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$949,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$194,425.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$366,694.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$189,671.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$187,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$549,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$370,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$913,567.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 32 | \$5,983,228.64 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUGAR RIVER BANK | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$189,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUN FEDERAL CREDIT UNION | 1 | \$175,252.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,101,975.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$566,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 4 | \$725,246.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$568,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$183,456.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$387,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$178,943.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$565,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$755,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$187,770.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$352,919.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,226.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$195,965.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$184,983.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$176,439.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$913,925.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$750,290.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$948,413.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$750,020.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$553,656.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$893,527.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,277,698.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$764,739.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$569,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$180,606.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$359,753.42 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| | WESTERRA CREDIT UNION | 2 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$180,420.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,944.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,730.56 | -0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 811 | \$150,090,029.89 | 100% | 1 | \$178,520.11 | | 1 \$178,520.11 |
| 3138WFSZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$218,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$428,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$430,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$416,450.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,010,920.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,630.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$375,005.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$810,500.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$300,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,001.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$327,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,169,045.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$395,086.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$570,400.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,480.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,920.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$785,950.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$275,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$229,697.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$357,247.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$246,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$261,807.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$824,388.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$377,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$384,258.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$232,107.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$366,231.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$545,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,127,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$392,680.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$520,450.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$264,194.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$761,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$399,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL BANCORP | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$333,088.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$817,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$608,873.11 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$284,641.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$250,650.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,822,730.15 | 7.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,106.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$334,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$348,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,082,438.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WFT22 | ACADEMY MORTGAGE CORPORATION | 5 | \$600,865.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1 | \$114,518.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$112,452.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$238,697.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN EXCHANGE BANK | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$111,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$238,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$122,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,477.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$113,595.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 2 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$110,978.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$368,392.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOONE BANK & TRUST CO | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$239,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$121,114.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$233,922.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$115,616.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$119,880.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$226,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CUMD | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$230,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,682.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$121,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$351,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$112,512.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$120,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$237,996.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$111,436.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,005.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$930,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$231,040.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$349,492.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,179,822.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$123,300.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$469,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$944,203.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$352,172.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$360,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IAA CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$453,650.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,970.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$459,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$241,967.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$121,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORRIS BANK | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$122,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,317.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$115,753.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$110,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$246,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,066.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$111,135.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$358,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$113,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$117,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$361,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$234,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$122,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$355,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$109,534.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$113,058.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$111,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$242,799.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$112,516.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,275.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,061,019.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$464,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$237,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$112,027.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,316,175.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUNRISE FAMILY CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 3 | \$353,440.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$236,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | \$229,293.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$238,692.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,426.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN BANK AND TRUST | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$224,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,090.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$39,893,729.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WFT30 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,545,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$273,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 2 | \$261,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,617.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$405,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$126,960.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISBANK ,A CORPORATION | 1 | \$126,327.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$143,595.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 3 | \$414,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$127,447.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$292,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$535,123.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$263,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | \$144,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,913.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$126,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$263,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$262,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$398,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$283,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BTH BANK, NATIONAL ASSOCIATION | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$708,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$428,234.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK. | 1 | \$126,462.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 12 | \$1,604,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$124,769.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$429,420.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$274,357.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$129,862.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$263,438.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,455.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$270,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$258,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$136,409.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$415,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$278,637.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,296.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,170.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$282,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$127,159.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$274,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME | 1 | \$143,795.03 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$142,853.76 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$663,800.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$538,800.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP - COR | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$665,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$136,967.13 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$405,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$270,900.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$129,051.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$527,640.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$556,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$142,992.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$396,431.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$288,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$136,117.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$289,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$257,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$539,607.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$129,344.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$142,400.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$568,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|----------|
| | GTE FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,466,861.34 | 2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,531.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$269,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$288,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$421,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$277,080.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$400,048.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$253,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$141,168.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$136,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$671,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,604.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,506,644.05 | 2.05% | 1 | \$125,277.86 | NA | 1 \$125, |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$278,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$294,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$279,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$280,578.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,465.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,435.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$145,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$124,470.98 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,249,130.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,441.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$143,875.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$279,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$386,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$125,063.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,033.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL | 1 | \$142,992.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$144,983.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | PACIFIC NW FCU | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$141,386.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$252,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$288,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$685,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$139,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC | 1 | \$147,025.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$274,292.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$145,606.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$832,557.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,336.72 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | | | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$674,226.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$124,335.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$287,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$265,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$521,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$2,727,260.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$130,881.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 8 | \$1,100,952.94 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$129,200.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$289,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,881.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$137,740.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$401,022.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$128,075.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$271,458.28 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$283,745.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$129,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$401,541.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$270,070.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$381,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$73,322,852.87 | 100% | 1 | \$125,277.86 | | 1 \$125, |
| 3138WFT48 | ACADEMY MORTGAGE CORPORATION | 6 | \$948,089.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$301,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK., A CORPORATION | 1 | \$166,499.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$150,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$490,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$151,343.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$315,825.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$646,837.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$159,319.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$492,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,547.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 6 | \$961,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$169,830.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$477,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$172,061.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$159,204.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$644,723.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$158,910.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$327,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$168,933.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$307,992.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$309,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$326,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,535.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$333,270.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,153,629.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$159,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$154,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$791,812.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$312,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK, N.A. | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$496,930.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$163,474.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$325,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINACIAL, LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$462,811.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$153,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,434,531.69 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$643,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 2 | \$316,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,592.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$331,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$797,820.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$161,802.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$330,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$165,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$168,882.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$302,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$168,277.51 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 3 | \$463,274.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$159,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$477,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$162,217.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$484,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$474,418.48 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$341,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$155,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$486,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,588.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$307,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,812.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 4 | \$655,038.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,600.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$336,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$149,365.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,965.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$978,100.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$1,135,934.70 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$313,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,015.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$333,318.62 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$154,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$173,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$154,330.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$323,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$495,313.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,463.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$168,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$160,809.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$50,987,852.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WFT55 | ACADEMY MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORTION, | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$155,011.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$172,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$474,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$304,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$800,527.24 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$156,355.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$474,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$333,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC. | 1 | \$165,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$477,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$1,323,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$152,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 2 | \$315,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$322,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$169,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$150,347.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$164,532.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$476,852.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$152,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$333,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$173,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$151,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$487,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$159,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$161,207.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$168,393.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$156,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,082.38 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$335,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,746.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,224.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$173,357.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$168,162.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$322,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$472,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$472,551.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,116,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$323,581.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$174,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST CO. | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$157,473.90 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$329,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$174,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,415.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$650,351.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOTHENBURG STATE BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$157,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$648,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$324,931.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$160,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$467,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$326,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$641,360.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEWAY MORTGAGE LLC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$338,261.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, | 1 | \$167,032.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$494,013.31 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$172,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,252.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$329,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,328.81 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$327,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$153,190.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIIONS RELIABLE LENDING LLC | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$170,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$478,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$168,133.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$164,806.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$173,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$161,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$650,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$474,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$966,375.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$318,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$170,268.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$488,275.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$168,632.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$334,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$172,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$329,294.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$487,025.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$169,087.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$159,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$1,590,189.95 | 3.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$506,387.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$333,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | \$340,863.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$163,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$161,592.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,059.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,852.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$162,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$172,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$173,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$308,681.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$148,766.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$48,335,525.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFT63 | A1 MORTGAGE GROUP, LLC | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,333,945.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$367,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,239.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$559,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$181,221.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$178,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$177,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$382,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$189,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$568,220.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$704,014.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$363,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$183,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$177,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$391,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$362,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUD WEBER MORTGAGES, LLC | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$374,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$547,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$195,170.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 7 | \$1,295,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$385,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$367,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$733,920.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$386,610.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,272,278.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$181,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$378,392.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$194,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$350,245.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,208.59 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$565,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$909,575.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,229.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$384,149.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$194,183.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$365,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$388,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,146,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$563,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$379,475.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$195,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$550,179.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$565,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$371,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$376,261.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$185,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$374,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$184,246.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$190,965.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$373,482.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$745,765.93 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$185,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNON | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$380,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$370,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,837,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$380,365.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$199,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$567,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$376,940.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$379,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$183,840.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$179,261.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE | 1 | \$180,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$364,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,303,119.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$562,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$186,792.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$185,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$375,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$576,380.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$374,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$176,442.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,304,670.29 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A. | 1 | \$185,196.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$585,733.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$190,736.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,234.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$734,332.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$183,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$393,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$937,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTTGAGE GROUP | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$365,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$736,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$769,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$373,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$939,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$183,173.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$197,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$362,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$186,347.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$179,222.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$186,706.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$194,166.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$768,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$374,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$191,182.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$186,407.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$198,327.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$184,217.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$577,106.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$1,690,206.29 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$364,398.04 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$194,157.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$734,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$528,313.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A. | 2 | \$359,206.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,756.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$187,381.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$186,390.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$744,529.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$191,654.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$357,978.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$375,977.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$379,825.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 2 | \$369,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTURE BANK | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$187,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,599.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,089.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$77,481,772.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WFT71 | ALLIED MORTGAGE GROUP, INC | 1 | \$155,189.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$248,952.62 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$188,373.19 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$152,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$161,214.82 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$310,650.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$413,887.37 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,368.89 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,282.90 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,958.14 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$283,831.38 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$326,583.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$197,352.68 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$155,628.12 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,250.61 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,103.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$852,154.85 | 9.68% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$154,892.22 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$149,952.90 | 1.7% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$186,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$151,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$151,504.77 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,499.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$157,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$154,943.47 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$246,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$196,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$205,666.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$286,369.55 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$328,603.38 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$195,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$306,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,206.65 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$266,942.25 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,799,112.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WFT89 | ACADEMY MORTGAGE CORPORATION | 3 | \$175,637.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$81,254.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$135,590.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$97,046.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$51,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$124,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$77,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$45,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$169,464.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$161,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$36,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$71,692.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$209,706.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF FRANKLIN | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$57,351.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTICELLO | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$59,748.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$171,060.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 5 | \$282,649.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 2 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 2 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$79,458.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$56,651.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 2 | \$135,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 2 | \$115,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BUCKEYE STATE CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$75,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$85,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$458,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$57,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$343,565.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$245,277.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC. | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$232,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$228,607.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$156,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$26,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$46,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$161,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$141,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$52,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$84,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$67,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$84,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$80,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$61,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$59,748.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$323,925.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$624,406.35 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$77,446.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$73,529.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$376,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$141,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$165,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | EVOLVE BANK & TRUST | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXCHANGE STATE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 2 | \$140,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$147,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$186,232.26 | 0.41% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$81,652.97 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$276,305.68 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$177,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$129,300.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$144,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$197,900.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST METRO BANK | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST MIDWEST BANK | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$232,626.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$73,888.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$83,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$82,697.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$47,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$47,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$601,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$78,168.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$84,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$647,162.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$98,465.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$243,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$157,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FNBC BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 2 | \$153,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST COMPANY | 2 | \$139,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$230,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$446,625.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$71,692.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 11 | \$687,325.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$74,449.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$402,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$60,679.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$116,055.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 26 | \$1,650,912.03 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$54,529.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$78,310.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$262,522.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$267,895.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$51,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$222,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$158,107.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$221,211.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$227,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$57,356.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IPA VA STATE BANK | 1 | \$47,000.00 | 0.1% | 1 | \$44,735.08 | NA | 1 |
| | JACKSON COUNTY BANK | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$819,781.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$202,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$83,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$68,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$125,779.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$116,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$72,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$83,648.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$73,683.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$65,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,700.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$115,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$271,673.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 2 | \$114,759.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$113,702.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$46,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$44,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$39,829.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$253,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$56,064.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 4 | \$264,396.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 2 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,565.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 5 | \$351,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$163,294.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$68,970.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$38,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$71,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$340,764.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$194,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$80,901.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$232,375.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$76,211.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$59,746.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$290,176.55 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | 10 | \$715,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$196,446.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$183,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$79,657.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |