

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 78 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WHHX3 | | 1ST UNITED BANK | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$681,752.87 | 1.51% | 0 | \$0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$210,392.25 | 0.46% | 0 | \$0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$177,221.65 | 0.39% | 0 | \$0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | \$100,750.00 | 0.22% | 0 | \$0.00 | |
| | | AMERICAN BANK OF THE NORTH | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$193,955.18 | 0.43% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,837.35 | 0.2% | 0 | \$0.00 | |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,311.72 | 0.22% | 0 | \$0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | \$101,561.70 | 0.22% | 0 | \$0.00 | |
| | | ARVEST BANK | 4 | \$394,655.00 | 0.87% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,030.61 | 0.64% | 0 | \$0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$410,740.57 | 0.91% | 0 | \$0.00 | |
| | | BANK MUTUAL | 1 | \$96,581.12 | 0.21% | 0 | \$0.00 | |

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| BANK OF AMERICAN FORK | 1 | \$95,250.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$297,460.90 | 0.66% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$304,519.49 | 0.67% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$87,630.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$100,448.08 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$281,914.50 | 0.62% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$183,217.25 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,700.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$197,917.33 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$273,050.00 | 0.6% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$497,200.17 | 1.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$203,521.22 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$104,551.11 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$192,692.04 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$214,534.46 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CITY CREDIT UNION | 2 | \$201,772.34 | 0.45% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$375,705.43 | 0.83% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 5 | \$495,267.83 | 1.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$97,585.25 | 0.22% | 0 | \$0.00 |

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| COMMUNITY BANK OF MARSHALL | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$99,538.57 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$86,628.07 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$97,915.80 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$285,977.18 | 0.63% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$88,420.37 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$105,848.12 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$92,801.57 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$185,208.52 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,112.76 | 0.2% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$89,619.11 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,547.53 | 0.24% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,126.71 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$617,954.05 | 1.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,624.30 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,746.32 | 0.24% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$85,877.54 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$92,600.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,880.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$709,415.51 | 1.57% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$479,200.00 | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$293,812.10 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$283,742.46 | 0.63% | 0 | \$0.00 |

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| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$301,958.66 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,996.43 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$94,558.43 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,365,495.11 | 3.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$103,949.16 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$373,433.89 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$453,244.96 | 1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$99,369.94 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$206,152.34 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,572.49 | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$108,045.44 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$87,420.85 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |

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| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$201,526.40 | 0.44% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$101,816.11 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$85,300.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$91,599.17 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$194,605.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,298,255.16 | 2.87% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$99,576.78 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$298,585.31 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$482,728.61 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$188,152.34 | 0.42% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$94,006.21 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$109,434.17 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,251.68 | 0.21% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$88,189.02 | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$91,606.69 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,113.51 | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$183,550.00 | 0.41% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$663,182.24 | 1.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$186,500.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | 4 | \$401,336.38 | 0.89% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$94,597.94 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$460,771.87 | 1.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$97,300.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$106,547.16 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$206,938.48 | 0.46% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$480,654.66 | 1.06% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$105,835.49 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$92,801.57 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$203,317.48 | 0.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$197,068.16 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$209,072.49 | 0.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$94,672.06 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$90,411.83 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$188,399.25 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$171,597.71 | 0.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$88,176.83 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$190,073.17 | 0.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$88,274.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$91,602.71 | 0.2% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$108,235.30 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$376,287.37 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$214,534.46 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$105,050.10 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$85,957.66 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$199,739.45 | 0.44% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$104,551.11 | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$588,350.00 | 1.3% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| RCB BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,347.74 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$86,699.61 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$92,399.25 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,946,175.00 | 4.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$182,200.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,990.96 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$107,533.61 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$202,388.86 | 0.45% | 0 | \$0.00 |
| SECURITY NATIONAL | 1 | \$93,104.29 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,533.62 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,875.17 | 0.22% | 0 | \$0.00 |
| SELECT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$109,067.57 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,612.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,780.69 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,323.61 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$86,600.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$86,823.44 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$102,281.90 | 0.23% | 0 | \$0.00 |
| | SOUTHSTAR BANK SSB | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,299.42 | 0.21% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$101,559.53 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,081,712.44 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$480,568.44 | 1.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$314,740.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$149,431.86 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$85,400.41 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,712.65 | 0.65% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$489,394.64 | 1.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$88,795.09 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$101,165.65 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$101,066.08 | 0.22% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK | 1 | \$84,767.93 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,065.98 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$85,652.77 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$197,153.52 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,152.34 | 0.22% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$99,581.04 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$302,767.64 | 0.67% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$105,700.00 | 0.23% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$98,775.91 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$88,244.97 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$212,836.19 | 0.47% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$89,615.24 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 464 | \$45,296,444.82 | 100% | 0 | \$0.00 |
| 3138WHHY1 | A+ FEDERAL CREDIT UNION | 1 | \$120,944.89 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,400.31 | 1.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$119,050.00 | 0.38% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,553.17 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$222,900.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$122,400.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$117,993.40 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,080.15 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$352,971.80 | 1.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$118,180.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$119,038.91 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,971.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,124.67 | 0.38% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$588,360.05 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,514.02 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$240,400.00 | 0.76% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,514.02 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,489.65 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$119,321.27 | 0.38% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$114,252.21 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,973.10 | 0.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$117,282.36 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$110,534.96 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$359,158.16 | 1.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC | 2 | \$239,000.00 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,976.30 | 0.39% | 0 | \$0.00 |
| CUMD | 1 | \$122,560.00 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$247,500.00 | 0.78% | 0 | \$0.00 |
| EECU | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$235,509.07 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$702,771.19 | 2.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$237,850.45 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$589,950.00 | 1.86% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$113,512.63 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,495.51 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$241,450.00 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$469,097.87 | 1.48% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,491.27 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$242,872.79 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$124,128.51 | 0.39% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,210.34 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$591,700.15 | 1.87% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$229,526.58 | 0.73% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$118,340.00 | 0.37% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$121,206.16 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$211,521.12 | 0.67% | 0 | \$0.00 |

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| | GECU | 2 | \$234,063.02 | 0.74% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,310.66 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$121,090.55 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$492,419.08 | 1.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$470,898.57 | 1.49% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$119,425.00 | 0.38% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$120,482.71 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$124,410.43 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$115,598.64 | 0.37% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$113,358.35 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$229,809.07 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$235,763.67 | 0.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,192.97 | 0.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$240,500.00 | 0.76% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$485,871.77 | 1.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$236,403.80 | 0.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$121,300.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MATNOLIA STATE BANK | 1 | \$123,753.37 | 0.39% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$121,473.16 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$120,238.97 | 0.38% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$119,885.28 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$124,200.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,750.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,470.98 | 0.39% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$124,134.19 | 0.39% | 0 | \$0.00 |
| | MWABANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$232,312.63 | 0.73% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$231,042.33 | 0.73% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$121,478.43 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$349,697.68 | 1.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$118,636.32 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$112,023.89 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$830,862.28 | 2.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$232,966.15 | 0.74% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,522.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$368,960.20 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$353,505.64 | 1.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,504.09 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$240,549.32 | 0.76% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$123,129.81 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$362,500.00 | 1.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$121,875.00 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$111,516.34 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,287.10 | 0.37% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$348,595.54 | 1.1% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$121,871.43 | 0.39% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$111,516.34 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$593,317.12 | 1.88% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$470,050.39 | 1.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,060,515.85 | 3.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,511.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$111,909.19 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,290.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$110,300.63 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$235,958.31 | 0.75% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$123,470.95 | 0.39% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$228,165.22 | 0.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$122,233.66 | 0.39% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$245,260.20 | 0.78% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$116,499.81 | 0.37% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$116,299.68 | 0.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$53,353.72 | 0.13% | 0 | \$0.00 |
| Total | | 268 | \$31,639,328.43 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WHHZ8 | A1 MORTGAGE GROUP, LLC | 1 | \$148,300.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.44% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$135,412.70 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$149,358.73 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,578.03 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$136,250.00 | 0.42% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$149,365.18 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$282,779.77 | 0.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,059.51 | 0.41% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$294,000.00 | 0.91% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,799.88 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,800.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$276,000.00 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,500.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$294,000.00 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$146,400.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$134,300.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.41% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$137,600.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$431,000.00 | 1.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,828.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$397,418.63 | 1.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,216.68 | 0.43% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,200.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$271,172.86 | 0.84% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,733.64 | 0.39% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,280.90 | 0.4% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$564,694.18 | 1.75% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$143,461.04 | 0.44% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$137,850.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$535,825.00 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,800.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$279,413.47 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$139,250.00 | 0.43% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,430.22 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$539,800.00 | 1.67% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,386.79 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$290,000.00 | 0.9% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$127,551.37 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$512,376.75 | 1.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$442,200.00 | 1.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$427,000.00 | 1.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$134,625.55 | 0.42% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$419,478.74 | 1.3% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$135,884.57 | 0.42% | 0 | \$0.00 |
| HERRING BANK | 1 | \$128,886.91 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,379.95 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$127,550.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$141,475.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$131,485.47 | 0.41% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$139,413.47 | 0.43% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,887.33 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,073.00 | 0.45% | 0 | \$0.00 |
| INSPIRED HOME LENDING | 1 | \$139,899.35 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$415,263.81 | 1.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$541,316.19 | 1.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$139,500.00 | 0.43% | 0 | \$0.00 |

| FINANCIAL C | | | | | | |
|---|---|----------------|-------|---|--------|--|
| LOGIX FEDERAL CREDIT UNION | 3 | \$399,188.23 | 1.24% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$143,894.61 | 0.45% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$282,155.00 | 0.87% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$268,825.24 | 0.83% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,380.11 | 0.45% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,373.84 | 0.87% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,113,199.11 | 3.45% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$264,316.18 | 0.82% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$265,500.00 | 0.82% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$275,689.61 | 0.85% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$396,250.00 | 1.23% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$143,872.03 | 0.45% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$148,728.51 | 0.46% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$290,467.18 | 0.9% | 0 | \$0.00 | |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$129,538.18 | 0.4% | 0 | \$0.00 | |
| ONE REPUBLIC, INC | 1 | \$143,638.76 | 0.45% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$125,157.19 | 0.39% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$940,900.00 | 2.92% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$408,250.00 | 1.27% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$386,500.00 | 1.2% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$132,763.84 | 0.41% | 0 | \$0.00 | |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$147,116.58 | 0.46% | 0 | \$0.00 | |
| R P FUNDING INC | 5 | \$671,100.00 | 2.08% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$141,392.94 | 0.44% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$132,750.00 | 0.41% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$399,000.00 | 1.24% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,520.00 | 1.31% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$127,447.25 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$137,808.33 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$425,050.32 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$292,749.57 | 0.91% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$266,450.00 | 0.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$131,500.00 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$133,538.77 | 0.41% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,625.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$128,572.97 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$712,700.00 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$143,745.98 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$144,977.55 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$443,726.09 | 1.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$144,800.00 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$277,324.77 | 0.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,434.29 | 0.36% | 0 | \$0.00 |
| Total | | 234 | \$32,247,680.70 | 100% | 0 | \$0.00 |
| 3138WHJ29 | ABBEVILLE BUILDING & LOAN | 1 | \$111,900.00 | 0.23% | 0 | \$0.00 |

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| ABBEVILLE BUILDING AND LOAN | 1 | \$329,500.00 | 0.67% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$223,427.54 | 0.45% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$122,601.78 | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 17 | \$2,833,540.18 | 5.72% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 28 | \$8,414,150.00 | 17% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$211,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,240,218.49 | 2.51% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$187,219.57 | 0.38% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$562,121.11 | 1.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$675,325.00 | 1.36% | 0 | \$0.00 |
| BANK SNB | 1 | \$384,800.00 | 0.78% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$111,920.63 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$711,900.00 | 1.44% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$625,500.00 | 1.26% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$124,435.94 | 0.25% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$535,000.00 | 1.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$109,340.20 | 0.22% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$393,608.00 | 0.8% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$148,875.00 | 0.3% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,038,359.57 | 2.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$206,700.00 | 0.42% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$769,500.00 | 1.55% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,183,000.00 | 2.39% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,841.06 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$156,013.78 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$221,900.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$79,530.44 | 0.16% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$372,850.00 | 0.75% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,920.00 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,573,439.00 | 5.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$1,083,366.20 | 2.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,268.93 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$84,318.60 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$875,150.00 | 1.77% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,994,800.00 | 4.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,106,089.35 | 2.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,300.00 | 0.36% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$353,700.00 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,437.12 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$225,850.00 | 0.46% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$163,685.00 | 0.33% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$33,053.97 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,400.38 | 0.23% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,745.49 | 0.23% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$84,227.45 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$587,000.00 | 1.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$155,115.17 | 0.31% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$365,000.00 | 0.74% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$391,640.96 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$462,572.95 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$717,280.00 | 1.45% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$854,586.55 | 1.73% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,502.00 | 0.29% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$115,971.16 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,532,223.21 | 3.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$902,744.08 | 1.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$766,135.02 | 1.55% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$414,000.00 | 0.84% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,011,920.00 | 2.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$282,000.00 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$370,000.00 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$172,890.00 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,970.35 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$502,730.25 | 1.02% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,627.76 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$178,072.43 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$215,472.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$1,102,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 222 | \$49,509,433.67 | 100% | 0 | \$0.00 |
| 3138WHJ37 | 1ST MIDAMERICA CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,314.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$980,567.00 | 0.97% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,864.25 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$763,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$216,648.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,648,412.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$424,900.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,659,161.30 | 2.63% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$509,500.00 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,751.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$478,520.23 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$218,450.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,422,809.00 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$368,373.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$263,808.94 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$312,791.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,000,500.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,853,500.00 | 1.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,873,300.00 | 1.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$241,321.31 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$857,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,376,544.00 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$370,340.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$496,800.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$289,650.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | | | | | |
| FIRST NEBRASKA BANK | 1 | \$282,300.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$583,000.00 | 0.58% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$909,000.00 | 0.9% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,175,300.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,399,000.00 | 1.39% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE | 1 | \$346,950.00 | 0.34% | 0 | \$0.00 |
| GOOGAIN, INC | 7 | \$3,718,773.42 | 3.68% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$279,593.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,806,127.00 | 1.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,089,800.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$355,641.92 | 0.35% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,230,400.00 | 1.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,706,787.78 | 1.69% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$277,300.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$276,800.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$209,200.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$682,500.00 | 0.68% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$201,250.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,351,100.00 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,300.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$664,018.72 | 0.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$280,897.65 | 0.28% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$599,000.00 | 0.59% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,067,750.00 | 1.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$703,019.62 | 0.7% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$832,167.32 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 3 | \$889,305.00 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$453,400.00 | 0.45% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$286,300.00 | 0.28% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$190,250.00 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$463,450.00 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$3,441,644.93 | 3.41% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$264,400.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,010,500.00 | 1% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE SOLUTIONS, IN | 1 | \$213,057.16 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$421,141.80 | 0.42% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$406,145.26 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$701,000.00 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$951,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,040.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,776,500.00 | 1.76% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,146,800.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$804,000.00 | 0.8% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,545,000.00 | 1.53% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$313,220.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 3 | \$1,543,600.23 | 1.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 339 | \$100,968,305.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJ45 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$581,352.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$907,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,016,201.00 | 1.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$276,750.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$414,725.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$357,400.00 | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$476,650.00 | 0.09% | 0 | \$0.00 |
| ALTURA CU | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$416,100.00 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$574,311.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$884,500.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$818,250.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$278,390.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$817,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$551,611.00 | 0.11% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,369,500.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$869,066.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$564,810.00 | 0.11% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$413,616.09 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$1,109,800.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,230,998.52 | 0.64% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$620,905.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,405.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$486,910.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,342,150.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$280,970.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,746,118.15 | 0.35% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$314,856.06 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$438,670.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$479,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,889,805.68 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$393,600.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$805,217.00 | 0.16% | 0 | \$0.00 |
| | BAY BANK | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,873,200.00 | 0.57% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$3,689,300.00 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$303,552.15 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$539,900.00 | 0.11% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL | 1 | \$214,676.17 | 0.04% | 0 | \$0.00 |

| NETWORK A | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,954,493.53 | 0.79% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$564,900.00 | 0.11% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$247,992.00 | 0.05% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$798,849.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,274,400.00 | 0.65% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$5,611,850.00 | 1.12% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,703,300.00 | 0.54% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$286,876.75 | 0.06% | 0 | \$0.00 | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$715,071.55 | 0.14% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 2 | \$865,500.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$413,296.00 | 0.08% | 0 | \$0.00 | |
| CAPITOL BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$11,517,494.00 | 2.29% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,397,400.00 | 0.28% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 43 | \$13,620,716.96 | 2.71% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$686,750.00 | 0.14% | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 2 | \$516,600.00 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL BANK AND TRUST | 3 | \$1,047,500.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$311,400.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$311,540.36 | 0.06% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$199,300.00 | 0.04% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 11 | \$3,569,019.90 | 0.71% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$819,499.11 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,910,250.00 | 0.98% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$205,203.91 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$954,368.00 | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$514,605.18 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$263,600.00 | 0.05% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$193,574.50 | 0.04% | 0 | \$0.00 |
| CME LENDING GROUP, LLC | 1 | \$284,821.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$434,900.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,230,486.45 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$952,142.00 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$716,700.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$399,400.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$777,275.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$995,900.00 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$621,975.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$232,650.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 27 | \$7,936,088.81 | 1.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$194,456.67 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,262,022.03 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,232,343.03 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CS FINANCIAL, INC | 1 | \$494,302.54 | 0.1% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPR | 1 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$401,400.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,700.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$521,043.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,455,053.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,281,971.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$303,608.92 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$324,922.79 | 0.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$482,797.56 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$206,300.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | EECU | 2 | \$594,150.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,903,850.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$627,591.43 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$492,550.00 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$537,816.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$698,363.58 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$299,566.98 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,180,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,988.61 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$454,214.85 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERBANK | 7 | \$4,374,638.59 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,004,950.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,089,750.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$873,500.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,792,703.16 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$508,155.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 15 | \$4,163,966.00 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$713,600.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,912,628.27 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 40 | \$13,567,502.60 | 2.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$4,980,990.00 | 0.99% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$804,250.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 1 | \$368,056.98 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,134,220.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,008,600.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$475,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$805,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$828,620.00 | 0.17% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$665,250.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,594,050.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,301,178.00 | 0.66% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$466,338.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,312,774.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$495,624.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$369,437.67 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$317,760.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,533,657.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,360,800.00 | 0.27% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 9 | \$3,266,209.00 | 0.65% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$291,550.41 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$843,940.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,826,620.00 | 0.56% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,956,910.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$285,700.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,483,285.43 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,022,626.11 | 0.2% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$294,565.40 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$644,600.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION | | | | | |
| FLAT BRANCH HOME LOANS | 1 | \$203,100.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$348,600.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$595,750.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,334,675.00 | 0.47% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$921,079.64 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$785,780.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$204,720.00 | 0.04% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$907,269.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$668,636.91 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$435,200.00 | 0.09% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 5 | \$1,335,522.41 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$532,700.00 | 0.11% | 0 | \$0.00 |
| GUARANTY FEDERAL | 2 | \$432,450.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,283,100.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,273,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,120.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$329,025.25 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$578,060.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$3,078,543.00 | 0.61% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,274.70 | 0.06% | 0 | \$0.00 |
| | HOME BANK | 1 | \$216,680.32 | 0.04% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 16 | \$5,368,569.00 | 1.07% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$3,213,400.00 | 0.64% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$209,626.74 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,184,570.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$552,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$294,682.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$833,221.93 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$297,680.00 | 0.06% | 0 | \$0.00 |
| | IBMSECU | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,416,299.00 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$239,900.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$648,500.00 | 0.13% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,420,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$205,190.00 | 0.04% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 5 | \$1,322,065.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$962,282.86 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,841,784.50 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$880,400.00 | 0.18% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,307,500.00 | 0.46% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,209.00 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$287,491.13 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$304,540.63 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$408,400.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$375,750.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,220.34 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,485,245.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$800,847.81 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$921,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$1,048,598.08 | 0.21% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$442,452.59 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$390,948.39 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$688,200.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$203,350.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,211,744.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 12 | \$3,283,900.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,330,885.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$9,153,087.76 | 1.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$804,287.43 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,323,666.45 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$777,675.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,594,056.23 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$980,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$986,385.67 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,750,386.00 | 0.55% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$188,955.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDINGS,LP | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$354,688.22 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$738,880.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$1,187,968.03 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 4 | \$1,151,311.07 | 0.23% | 0 | \$0.00 |
| | NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$407,600.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,293,393.40 | 0.26% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$186,915.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,402,960.83 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,633.78 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$873,500.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,927,774.00 | 0.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$1,130,700.00 | 0.23% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$549,012.84 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,018,500.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,367,750.62 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$425,765.31 | 0.08% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,567,500.00 | 0.31% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$409,064.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,224,805.19 | 0.24% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$501,266.99 | 0.1% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$454,100.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,532,590.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,553,150.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$255,974.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,365,230.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,987,864.04 | 0.4% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$308,480.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC | 1 | \$266,262.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$2,637,805.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$286,150.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$394,200.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$309,437.00 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$418,377.81 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,680.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$6,997,913.00 | 1.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROVIDENT MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 20 | \$5,972,295.00 | 1.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$598,191.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$1,733,300.00 | 0.35% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$388,124.70 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$237,150.12 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,072,000.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$765,750.00 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,330,110.95 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,147.92 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$887,605.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$1,002,779.54 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 9 | \$3,191,380.00 | 0.64% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$776,100.00 | 0.15% | 0 | \$0.00 |
| S&T BANK | 2 | \$546,850.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,337,087.24 | 0.27% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,418,250.00 | 0.28% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$3,301,712.41 | 0.66% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,514,500.00 | 0.3% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,224,052.68 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,985,485.00 | 0.4% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$827,300.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$297,051.92 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,549,082.00 | 1.9% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$233,248.16 | 0.05% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$241,935.06 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$194,880.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$571,910.00 | 0.11% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$226,005.00 | 0.05% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$609,405.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$193,700.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$237,650.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,510,932.91 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,752,610.36 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$6,407,075.00 | 1.28% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$196,619.91 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,888,467.13 | 0.97% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$2,238,660.00 | 0.45% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$247,546.33 | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,710,700.00 | 0.34% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$981,500.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$195,920.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,535,000.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$543,262.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,236,387.14 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$686,400.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,463,450.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 43 | \$14,665,994.58 | 2.92% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,838,871.92 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 21 | \$5,917,731.97 | 1.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 10 | \$3,275,722.00 | 0.65% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,142,700.00 | 0.23% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$1,378,441.43 | 0.27% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$383,341.76 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,119,550.00 | 0.22% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$228,104.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 10 | \$2,573,404.00 | 0.51% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,114,571.93 | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,149,500.00 | 0.23% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,449,158.19 | 0.29% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 |
| WESTERLY COMMUNITY CU | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$402,491.23 | 0.08% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$215,649.01 | 0.04% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$488,800.00 | 0.1% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$249,198.53 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| WMS SERIES LLC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$533,125.00 | 0.11% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| Unavailable | 2 | \$400,216.27 | 0.08% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 1,687 | \$501,931,854.82 | 100% | 0 | \$0.00 |
| 3138WHJ52 | HORIZON BANK, N.A | 2 | \$373,000.00 | 29.74% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,003.00 | 10.05% | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$167,800.00 | 13.38% | 0 | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$430,000.00 | 34.28% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,520.00 | 12.55% | 0 | \$0.00 | |
| Total | | 8 | \$1,254,323.00 | 100% | 0 | \$0.00 | |
| 3138WHJ60 | HARBORONE BANK | 1 | \$140,000.00 | 13.39% | 0 | \$0.00 | |
| | LEADER BANK N.A | 2 | \$310,000.00 | 29.65% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$131,500.00 | 12.58% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 14.35% | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$159,125.00 | 15.22% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$155,000.00 | 14.81% | 0 | \$0.00 | |
| Total | | 7 | \$1,045,625.00 | 100% | 0 | \$0.00 | |
| 3138WHJ78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$438,998.13 | 1.47% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$221,400.00 | 0.74% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,700,252.00 | 9.01% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$985,300.00 | 3.29% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,105,000.00 | 3.69% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$824,300.00 | 2.75% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 7 | \$907,129.22 | 3.03% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | |
| | BOURNS EFCU | 1 | \$74,656.16 | 0.25% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,909.00 | 0.82% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | \$204,000.00 | 0.68% | 0 | \$0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$390,000.00 | 1.3% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 6 | \$869,849.41 | 2.9% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 7 | \$942,999.34 | 3.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,219,000.00 | 4.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,498,200.00 | 5% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$272,184.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$680,500.00 | 2.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$98,329.60 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$161,964.93 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$843,177.07 | 2.81% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$594,653.58 | 1.99% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,195,253.68 | 3.99% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$582,000.00 | 1.94% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$153,664.09 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,306,000.00 | 4.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$426,000.00 | 1.42% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$365,600.00 | 1.22% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$367,000.00 | 1.23% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$236,800.00 | 0.79% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$385,850.00 | 1.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| NOIC, INC | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$367,020.00 | 1.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,950.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,839,973.82 | 6.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$313,200.00 | 1.05% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$352,000.00 | 1.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$339,000.00 | 1.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$595,000.00 | 1.99% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.69% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$125,712.00 | 0.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$619,926.35 | 2.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,472.77 | 0.4% | 0 | \$0.00 |
| Total | | 142 | \$29,954,425.15 | 100% | 0 | \$0.00 |
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| 3138WHJ86 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$452,413.93 | 0.45% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$222,624.67 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$754,000.00 | 0.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,892.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$376,166.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,678,500.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$701,500.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$524,654.83 | 0.52% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,463.48 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$251,800.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$529,608.00 | 0.52% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$669,000.00 | 0.66% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$285,965.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$421,500.00 | 0.42% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$995,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$374,250.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$536,354.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$515,250.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$900,600.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,459,650.00 | 1.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | 2 | \$530,730.00 | 0.53% | 0 | \$0.00 |

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| L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CASHCALL MORTGAGE | 10 | \$3,616,000.00 | 3.58% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$205,472.32 | 0.2% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,750.00 | 0.33% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$546,065.90 | 0.54% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY BANK OF THE SOUTH | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,817,500.00 | 1.8% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$414,167.18 | 0.41% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$693,550.00 | 0.69% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,941,502.72 | 1.92% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,670,500.00 | 2.64% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,860.79 | 0.25% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,512,610.00 | 2.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$774,000.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$279,600.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$434,680.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$643,171.59 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,610,143.71 | 1.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$453,194.47 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,087,793.97 | 2.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,952,021.00 | 2.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| ILOANMASTER, INC | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,065,000.00 | 1.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$629,000.00 | 0.62% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |

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| | LEVEL ONE BANK (23848) | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$442,050.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$843,500.00 | 0.84% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$445,700.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$215,197.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$768,326.00 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$571,266.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$344,589.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$235,920.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,572.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,600.00 | 0.25% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,296,100.00 | 2.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$711,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$223,122.49 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$404,211.24 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, | 3 | \$924,750.00 | 0.92% | 0 | \$0.00 |

| LLC | | | | | | |
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| PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$388,264.50 | 0.38% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$236,795.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$337,160.00 | 0.33% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$619,431.62 | 0.61% | 0 | \$0.00 | |
| S&T BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 11 | \$3,289,404.58 | 3.26% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| SOUTH STATE BANK | 4 | \$1,210,000.00 | 1.2% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,673.89 | 0.29% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$398,343.00 | 0.39% | 0 | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$199,122.83 | 0.2% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$703,000.00 | 0.7% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$213,351.23 | 0.21% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$462,200.00 | 0.46% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$443,019.74 | 0.44% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | |
| TD BANK, N.A | 1 | \$411,100.00 | 0.41% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 | |
| | 1 | \$230,200.00 | 0.23% | 0 | \$0.00 | |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$991,300.00 | 0.98% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$469,000.00 | 0.46% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,255,936.76 | 1.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED HEALTH CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,056,300.00 | 4.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$619,000.00 | 0.61% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$358,400.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,771,350.00 | 1.75% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$329,356.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$557,900.00 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$603,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 335 | \$100,967,568.44 | 100% | 0 | \$0.00 |
| 3138WHJ94 | 1ST MIDAMERICA CREDIT UNION | 2 | \$194,930.00 | 0.78% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$105,829.19 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,920.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$395,420.00 | 1.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,540.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$512,563.53 | 2.04% | 0 | \$0.00 |

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| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$87,020.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$204,830.63 | 0.82% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,842.76 | 0.77% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$314,050.00 | 1.25% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$95,452.80 | 0.38% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$187,641.09 | 0.75% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$106,710.45 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,861.43 | 0.36% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$109,830.63 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$99,842.62 | 0.4% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$197,130.63 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$195,955.00 | 0.78% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| | COMMUNITY 1ST CREDIT UNION | 1 | \$94,853.73 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$102,841.42 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$103,839.88 | 0.41% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$476,650.00 | 1.9% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$606,920.00 | 2.42% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$103,938.11 | 0.41% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,057.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$90,496.46 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,168.62 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$192,903.00 | 0.77% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$485,341.06 | 1.93% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$182,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$95,689.09 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$664,450.00 | 2.65% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,575.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| GECU | 1 | \$86,681.15 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,232.55 | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$108,532.63 | 0.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
| HomeBank | 1 | \$100,979.40 | 0.4% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 1 | \$108,430.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,446.64 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,879.72 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$406,801.00 | 1.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$196,695.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$201,349.61 | 0.8% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 2 | \$204,200.00 | 0.81% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,100.00 | 0.43% | 0 | \$0.00 |

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| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$188,702.56 | 0.75% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,825.00 | 0.43% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,707.02 | 0.38% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| PARK BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$181,972.36 | 0.72% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$97,400.00 | 0.39% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$95,253.12 | 0.38% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,975.00 | 0.34% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$103,150.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$308,620.46 | 1.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$108,571.24 | 0.43% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,331.40 | 0.44% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$107,833.71 | 0.43% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$94,525.00 | 0.38% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$205,500.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$95,010.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$431,092.48 | 1.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$183,127.66 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$386,850.00 | 1.54% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$87,728.59 | 0.35% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$182,919.00 | 0.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$93,461.51 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$92,054.90 | 0.37% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$178,800.00 | 0.71% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,596.42 | 0.4% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$211,600.00 | 0.84% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,705.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$200,355.62 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$104,839.04 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,755.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$98,940.00 | 0.39% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$195,130.00 | 0.78% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$279,258.30 | 1% | 0 | \$0.00 |
| Total | | 253 | \$25,114,690.91 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHJA1 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$372,247.14 | 10.42% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,444.77 | 5.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$263,831.64 | 7.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,794.13 | 4.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$196,055.12 | 5.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$178,549.53 | 5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,421.26 | 4.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,565.65 | 4.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$172,395.18 | 4.83% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,340.37 | 4.82% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,808.44 | 5.01% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$178,003.65 | 4.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,094.64 | 5.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$195,396.29 | 5.47% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$188,785.69 | 5.28% | 0 | \$0.00 |
| Total | | 20 | \$3,572,091.99 | 100% | 0 | \$0.00 |
| 3138WHJB9 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$266,940.18 | 22.54% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$340,787.42 | 28.78% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$236,855.75 | 20% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$339,529.18 | 28.68% | 0 | \$0.00 |
| Total | | 4 | \$1,184,112.53 | 100% | 0 | \$0.00 |
| 3138WHJC7 | ACADEMY MORTGAGE CORPORATION | 3 | \$210,900.00 | 1.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$58,300.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 2 | \$103,765.00 | 0.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$67,720.84 | 0.34% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$48,349.10 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$258,373.23 | 1.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 2 | \$157,679.79 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,659.27 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$130,100.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$61,673.98 | 0.31% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$51,375.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,320.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$72,362.85 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$36,554.21 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$59,751.17 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$157,922.86 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$78,625.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$50,199.35 | 0.25% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$59,000.00 | 0.3% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$53,039.73 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$201,825.10 | 1.02% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$124,281.82 | 0.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$81,280.00 | 0.41% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$59,004.28 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,561.48 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$84,400.00 | 0.43% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$44,817.14 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$70,200.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$84,750.00 | 0.43% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$74,694.99 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$135,457.23 | 0.69% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$48,475.18 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$53,780.57 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK, NA | 2 | \$125,740.89 | 0.64% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$35,625.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$285,291.96 | 1.45% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$55,369.41 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,250.00 | 0.29% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$119,630.00 | 0.61% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$34,854.85 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$112,552.67 | 0.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$117,915.92 | 0.6% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$84,553.99 | 0.43% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$66,101.99 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$187,198.36 | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$54,624.01 | 0.28% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$40,103.41 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$159,527.90 | 0.81% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$52,572.92 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$298,242.64 | 1.51% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$63,927.44 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$180,023.18 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$371,200.44 | 1.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,960.47 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$66,374.97 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$39,835.79 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$82,865.35 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$150,750.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,766.04 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$41,825.81 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$73,195.18 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$132,349.36 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$417,341.64 | 2.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$48,099.68 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$163,347.64 | 0.83% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,588.64 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$64,641.62 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$41,200.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES,INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$220,707.42 | 1.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$129,792.64 | 0.66% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$182,027.52 | 0.92% | 0 | \$0.00 |
| HERRING BANK | 3 | \$168,186.50 | 0.85% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$55,380.00 | 0.28% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$106,565.48 | 0.54% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$74,695.23 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$49,394.30 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$37,000.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$84,654.60 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$61,709.81 | 0.31% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$28,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CENTER | 1 | \$29,380.81 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$70,207.62 | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$53,776.05 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$94,787.66 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$41,300.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 12 | \$789,880.11 | 4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$79,011.56 | 0.4% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$84,049.97 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$41,836.20 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$75,500.00 | 0.38% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$83,655.16 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$70,862.40 | 0.36% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY LLC | 1 | \$79,668.22 | 0.4% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$47,977.39 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$68,370.58 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$72,800.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$125,269.83 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$54,771.90 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$158,025.89 | 0.8% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$43,321.42 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,741.37 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$84,874.94 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$108,699.05 | 0.55% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$30,502.21 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$74,588.96 | 0.38% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC D | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$311,716.28 | 1.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$124,778.71 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$77,680.58 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$52,820.90 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,900.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$81,836.59 | 0.41% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$45,313.22 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,806.94 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$144,336.80 | 0.73% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,992.14 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$209,500.00 | 1.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$97,095.63 | 0.49% | 0 | \$0.00 |
| RESMAC INC | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 31 | \$2,006,257.89 | 10.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$157,000.00 | 0.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$59,587.13 | 0.3% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$46,660.69 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$60,096.57 | 0.3% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,409.12 | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$28,183.83 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$132,187.97 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$330,707.98 | 1.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$54,525.24 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$51,250.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$196,869.04 | 1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP | 1 | \$49,588.82 | 0.25% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$62,246.03 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,800.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$43,817.52 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,512.30 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,717.99 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$124,400.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$58,264.70 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,568.01 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$39,837.45 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$74,698.33 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$138,106.51 | 0.7% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$89,604.85 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$25,824.60 | 0.16% | 0 | \$0.00 |
| Total | | 328 | \$19,736,318.36 | 100% | 0 | \$0.00 |
| 3138WHJD5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,480.05 | 14.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$218,172.91 | 18.96% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$356,863.83 | 31.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$199,084.70 | 17.3% | 0 | \$0.00 |
| | | 1 | \$214,372.56 | 18.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| Total | | | 5 | \$1,150,974.05 | 100% | 0 | \$0.00 |
| 3138WHJE3 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$276,516.22 | 10.92% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$203,348.08 | 8.03% | 0 | \$0.00 |
| | | EECU | 1 | \$208,324.98 | 8.23% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$219,334.80 | 8.66% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$296,367.59 | 11.71% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,851.90 | 10.15% | 0 | \$0.00 |
| | | R P FUNDING INC | 1 | \$326,992.24 | 12.92% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$380,937.09 | 15.05% | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,084.88 | 14.33% | 0 | \$0.00 |
| Total | | | 11 | \$2,531,757.78 | 100% | 0 | \$0.00 |
| 3138WHJF0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$259,500.00 | 0.11% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$247,746.70 | 0.1% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,948,612.57 | 0.82% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC. (22348) | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 |
| | | AIMBANK | 1 | \$174,847.24 | 0.07% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$366,208.96 | 0.15% | 0 | \$0.00 |
| | | ALIGN CREDIT UNION | 1 | \$332,534.58 | 0.14% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$490,290.60 | 0.21% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 2 | \$446,402.01 | 0.19% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$796,669.65 | 0.33% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$179,764.65 | 0.08% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$248,898.55 | 0.1% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,431,387.22 | 1.86% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$377,163.40 | 0.16% | 0 | \$0.00 |
| | | | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN HOME FINANCIAL SERVICES INC. II | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,905,651.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$707,249.25 | 0.3% | 0 | \$0.00 |
| | AMERICASH | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$204,536.46 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$518,800.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,215.23 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$251,500.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$293,884.09 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$277,058.51 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$725,907.87 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$477,500.00 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$591,956.13 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$480,500.00 | 0.2% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,455,065.65 | 0.61% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,868.13 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$970,222.01 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$262,825.19 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$180,790.75 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$213,827.79 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$839,927.79 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$470,899.54 | 0.2% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$186,523.34 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$480,893.19 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,421,950.00 | 0.6% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$952,950.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$178,487.98 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$363,399.69 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,300.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,060,110.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 1 | \$177,669.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$4,422,762.28 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,059,500.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 23 | \$6,125,076.97 | 2.57% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 9 | \$2,295,276.81 | 0.96% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$489,000.00 | 0.21% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$217,039.53 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$569,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$688,100.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$182,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |

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| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| CENTURY LENDING COMPANY | 2 | \$483,500.00 | 0.2% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$181,395.96 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,042,127.61 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$430,057.95 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$224,650.83 | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$178,380.11 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$409,684.25 | 0.17% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$176,809.68 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$178,023.34 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$224,693.95 | 0.09% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$189,154.50 | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,300,000.00 | 0.55% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$444,550.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$254,872.11 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$1,607,600.00 | 0.68% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$211,065.97 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$177,215.76 | 0.07% | 0 | \$0.00 |

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| | CORNERSTONE FEDERAL CREDIT UNION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$640,572.61 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$184,150.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$204,096.81 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$196,365.00 | 0.08% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$429,082.05 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$489,418.37 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$555,900.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$447,220.91 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,650.00 | 0.09% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,004.75 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,421,512.44 | 0.6% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$219,040.38 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,181,488.37 | 0.5% | 0 | \$0.00 |
| | ETHOSLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$406,214.10 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$189,063.34 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$178,219.22 | 0.07% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | | 12 | \$2,552,169.98 | 1.07% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$258,666.77 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$894,400.00 | 0.38% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$194,798.75 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$632,120.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,265,418.89 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$3,027,930.97 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,484,801.24 | 0.62% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$427,504.78 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,836.86 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$418,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,052.75 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,344,420.75 | 0.98% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$206,163.43 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$264,743.42 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,798.49 | 0.22% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$199,226.65 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$246,121.73 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$454,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,202,414.57 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$792,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$450,288.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$434,079.07 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$399,806.67 | 0.17% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF HARTFORD | | | | | |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$206,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$422,025.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 4 | \$835,500.00 | 0.35% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA | 1 | \$240,933.79 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$375,200.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,310,301.89 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,756,780.79 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,318,765.55 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,640,090.66 | 0.69% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$601,990.74 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$210,616.17 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$407,500.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$183,189.33 | 0.08% | 0 | \$0.00 |
| FNBC BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$461,942.60 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$408,920.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$427,500.00 | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$202,734.00 | 0.09% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$196,066.03 | 0.08% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$204,105.80 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,595,478.29 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,234,139.00 | 0.52% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$189,162.89 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$422,463.01 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$258,854.49 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,757,300.00 | 0.74% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMEBANK | 1 | \$213,047.70 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,126,834.74 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,562,600.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$377,122.50 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$248,888.49 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$455,200.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,593,000.00 | 1.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - FHA | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$440,402.95 | 0.19% | 0 | \$0.00 |

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| JMAC LENDING, INC | 9 | \$2,670,000.00 | 1.12% | 0 | \$0.00 |
| JSC FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,046,279.13 | 0.44% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$2,888,309.67 | 1.21% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$297,326.78 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,037,749.93 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$460,488.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$603,750.00 | 0.25% | 0 | \$0.00 |
| LENOX HOME LOANS | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$628,763.26 | 0.26% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$204,436.18 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$267,692.43 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$490,827.93 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$218,035.13 | 0.09% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$191,280.22 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$400,025.00 | 0.17% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$1,167,610.09 | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$602,327.80 | 0.25% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$239,219.96 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$519,723.07 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$416,765.32 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$204,019.55 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$474,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$601,110.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$410,206.95 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$781,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$465,950.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$610,584.52 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$730,500.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 2 | \$414,739.30 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$177,916.66 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$607,503.49 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$230,977.85 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$206,974.84 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$517,534.14 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,122,338.79 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$889,100.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,012,064.50 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$498,887.50 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$425,027.29 | 0.18% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$517,325.22 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$255,200.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,568.73 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$358,385.64 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 10 | \$2,255,502.94 | 0.95% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$175,216.80 | 0.07% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$490,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK | 2 | \$401,784.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$769,000.00 | 0.32% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$192,141.15 | 0.08% | 0 | \$0.00 |
| NOIC, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$418,877.36 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$698,464.00 | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$686,061.11 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,535.52 | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$375,850.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$559,600.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$426,200.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$186,900.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$213,754.07 | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,152,014.63 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$254,573.43 | 0.11% | 0 | \$0.00 |
| PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$3,493,454.50 | 1.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$911,933.16 | 0.38% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$2,165,482.11 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$198,220.76 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$238,953.13 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$184,875.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,674,181.99 | 0.7% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$179,184.53 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$515,865.90 | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$177,697.72 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PROVINCIAL BANK | 3 | \$673,550.00 | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$436,300.00 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$254,759.50 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$865,232.69 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$795,123.76 | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$175,232.30 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,876.97 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$354,662.97 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$185,578.76 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$186,675.57 | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$2,667,185.75 | 1.12% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$263,832.46 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,512.67 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$239,938.20 | 0.1% | 0 | \$0.00 |
| SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$206,097.08 | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$184,392.17 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$607,072.23 | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH CENTRAL BANK, N.A | 1 | \$364,720.85 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$548,361.04 | 0.23% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$175,166.52 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$622,273.79 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 23 | \$5,395,579.44 | 2.27% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$903,400.00 | 0.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$365,710.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$389,334.47 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$795,800.28 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$3,481,496.16 | 1.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$274,783.99 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,212.34 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$393,558.73 | 0.17% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,490,255.34 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$648,473.23 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$652,887.50 | 0.27% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$450,211.87 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,554.37 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$805,145.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,963,100.00 | 0.82% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$208,079.18 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$422,600.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$182,115.07 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$194,630.02 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,989,797.98 | 2.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,869,000.00 | 0.79% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$208,077.18 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$698,419.23 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$615,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$229,953.44 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$643,623.06 | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$1,868,186.40 | 0.78% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$473,000.00 | 0.2% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$520,000.00 | 0.22% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$224,550.00 | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$271,868.21 | 0.11% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 2 | \$465,268.68 | 0.2% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$215,048.34 | 0.09% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$174,868.36 | 0.07% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 4 | \$1,278,162.19 | 0.54% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$362,404.18 | 0.15% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 2 | \$512,000.00 | 0.22% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$188,187.14 | 0.08% | 0 | \$0.00 |
| Unavailable | 6 | \$1,223,026.78 | 0.6% | 0 | \$0.00 |

| Total | | | 1,033 | \$238,022,624.79 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WHJG8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$332,300.00 | 0.22% | 0 | \$0.00 | |
| | ABACUS FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$636,039.00 | 0.42% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$309,616.04 | 0.21% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$302,800.00 | 0.2% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$680,660.51 | 0.45% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$284,536.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$929,266.37 | 0.62% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$278,766.37 | 0.19% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,187,530.00 | 1.46% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$574,000.00 | 0.38% | 0 | \$0.00 | |
| | AMERICAN SONA MORTGAGE | 1 | \$317,500.00 | 0.21% | 0 | \$0.00 | |
| | AMERIS BANK | 2 | \$659,552.69 | 0.44% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$359,900.00 | 0.24% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$366,100.00 | 0.24% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$679,000.00 | 0.45% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | |
| | BANK OF BRENHAM | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$298,691.42 | 0.2% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$292,717.59 | 0.19% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,704.51 | 0.2% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$996,627.08 | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$608,400.00 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,965,753.99 | 1.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$288,700.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$377,313.44 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,466.78 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,200,500.00 | 1.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 28 | \$9,261,996.98 | 6.16% | 0 | \$0.00 |
| CATLIN CAPITAL, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$666,500.00 | 0.44% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,010,198.00 | 0.67% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$338,516.95 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$308,501.44 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$331,070.91 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$365,366.84 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$295,691.47 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$659,339.74 | 0.44% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$362,320.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$337,600.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$609,317.86 | 0.41% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$316,584.89 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,778.66 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$376,301.06 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$692,500.00 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,270.75 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$368,851.27 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$363,200.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$680,794.00 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$294,695.88 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,361,992.21 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$1,026,861.70 | 0.68% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$334,800.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,814,781.29 | 1.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$311,550.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$326,668.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$309,960.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$5,150,236.47 | 3.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,415,846.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$363,283.36 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,303,350.00 | 0.87% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$605,800.00 | 0.4% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$322,750.00 | 0.21% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,040,100.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$588,620.49 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$279,984.49 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$660,500.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,591,892.00 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$927,200.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,223,890.86 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$625,233.14 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$674,839.25 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$373,570.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$741,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$674,000.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$364,371.29 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOOGAIN, INC | 1 | \$356,390.95 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,033,849.24 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,575,636.99 | 1.05% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$676,765.45 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,624,000.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,466,491.55 | 0.98% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$362,900.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$653,950.00 | 0.44% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,665,955.99 | 1.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,312,455.10 | 0.87% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$278,910.00 | 0.19% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$348,457.96 | 0.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$862,956.92 | 0.57% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$561,000.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,650.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$316,983.11 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$331,319.03 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$296,800.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60 | 1 | \$347,446.95 | 0.23% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,078,001.68 | 0.72% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,059,500.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$377,346.83 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,963.95 | 0.21% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$920,202.61 | 0.61% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$324,947.51 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,274,200.00 | 1.51% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$642,114.38 | 0.43% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$367,059.27 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$328,900.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$313,612.17 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$978,500.00 | 0.65% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$333,633.68 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$371,870.82 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,929,175.00 | 1.28% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$288,747.68 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,334,856.25 | 2.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$364,769.51 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$661,200.00 | 0.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,252,714.74 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$284,500.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$609,800.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$699,000.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$332,966.26 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$699,523.60 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$947,707.19 | 0.63% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$349,453.56 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$307,101.72 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,629,000.00 | 1.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$366,394.81 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,387,044.47 | 0.92% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$366,892.63 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$652,310.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$696,886.29 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,332,902.89 | 0.89% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$278,753.99 | 0.19% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$298,450.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,891,332.52 | 1.26% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$282,736.20 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$310,625.39 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$590,700.59 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$358,397.99 | 0.24% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$345,250.00 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1 | \$298,480.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,285,715.98 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$340,493.21 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$888,859.23 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$370,360.04 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,020,008.50 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,344,353.49 | 0.89% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,559.30 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$308,647.80 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$372,195.93 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$600,750.00 | 0.4% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 8 | \$2,544,249.95 | 1.69% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$632,471.24 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$653,096.49 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,400.00 | 0.24% | 0 | \$0.00 |
| Total | | 462 | \$150,286,242.66 | 100% | 0 | \$0.00 |
| 3138WHJH6 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,384,174.22 | 1.37% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$265,372.13 | 0.26% | 0 | \$0.00 |
| | | 5 | \$1,400,235.76 | 1.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | |
| ACOPIA LLC A CORPORATION | 1 | \$388,349.46 | 0.39% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$243,624.33 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,772.55 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$248,973.69 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$216,053.39 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$622,318.20 | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$233,995.35 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$489,249.43 | 0.49% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$248,931.23 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,119.71 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$415,288.12 | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$309,683.80 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$885,457.27 | 0.88% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$605,119.57 | 0.6% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$343,525.09 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,967,842.74 | 1.95% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$254,905.57 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$577,618.97 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,413.23 | 0.27% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$270,837.17 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$228,030.84 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$908,144.10 | 0.9% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$271,867.80 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$330,566.31 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$398,307.14 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$398,307.14 | 0.4% | 0 | \$0.00 |
| | 2 | \$471,907.73 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 | |
| BRIKHO CAPITAL, INC - COR | 1 | \$233,597.06 | 0.23% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$513,881.70 | 0.51% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$235,996.98 | 0.23% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$268,922.39 | 0.27% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$508,826.48 | 0.51% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$246,971.49 | 0.25% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 15 | \$4,928,091.47 | 4.89% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$267,501.50 | 0.27% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$882,420.47 | 0.88% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$552,703.37 | 0.55% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$438,640.08 | 0.44% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$224,137.67 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$743,855.47 | 0.74% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$214,071.55 | 0.21% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,735.80 | 0.53% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,803.79 | 0.23% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,015.42 | 0.23% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$230,131.79 | 0.23% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$227,035.07 | 0.23% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$217,575.27 | 0.22% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$414,916.25 | 0.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$244,990.11 | 0.24% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$341,035.78 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,180,319.36 | 1.17% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC | 1 | \$244,469.47 | 0.24% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$298,689.56 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,043,455.32 | 2.03% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 6 | \$1,749,503.87 | 1.74% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$783,447.33 | 0.78% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,548.47 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$566,591.90 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,571.05 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$250,136.89 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$200,738.14 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$550,781.01 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,796.62 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$293,726.09 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$234,991.08 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,114.32 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,109.17 | 0.41% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$254,916.57 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$382,358.36 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$283,793.83 | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$369,445.68 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$219,063.58 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,026.77 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,352.78 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,840,734.06 | 1.83% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$297,996.28 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$227,781.90 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$315,160.53 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$540,938.26 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$217,095.91 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$258,910.72 | 0.26% | 0 | \$0.00 |
| | 1 | \$234,245.49 | 0.23% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$263,878.48 | 0.26% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$356,454.03 | 0.35% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,666.17 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$260,879.92 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$201,136.44 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$262,362.12 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$212,343.05 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$233,795.11 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$264,885.58 | 0.26% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$269,841.45 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$889,624.18 | 0.88% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$223,932.81 | 0.22% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$294,734.57 | 0.29% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,092,808.07 | 1.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$392,291.54 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,549.88 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$208,701.70 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$624,326.62 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$225,521.90 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$922,590.10 | 0.92% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITE | 1 | \$277,283.28 | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$619,918.35 | 0.62% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$242,160.30 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,592.22 | 0.32% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$713,191.56 | 0.71% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$740,501.86 | 0.74% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$678,088.65 | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$206,115.05 | 0.2% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$286,768.77 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$253,710.71 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$886,156.66 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,344,090.81 | 4.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$350,495.17 | 0.35% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$222,563.64 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$317,849.09 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$821,970.91 | 0.82% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$367,634.58 | 0.36% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$591,947.36 | 0.59% | 0 | \$0.00 |
| NMSI, INC | 1 | \$290,739.04 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$246,022.06 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$219,865.54 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$478,936.02 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$390,307.21 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$644,244.32 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,335.04 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$679,482.67 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$204,141.14 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$814,050.29 | 0.81% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$288,311.53 | 0.29% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$212,116.64 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$268,857.32 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$614,561.41 | 0.61% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$287,291.32 | 0.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$274,800.17 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$348,548.47 | 0.35% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 1 | \$210,107.02 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$280,794.43 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$412,247.23 | 0.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$301,903.79 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$211,084.51 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,797,456.77 | 1.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$238,994.51 | 0.24% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$526,761.19 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,271,231.71 | 1.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$670,837.20 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,536,876.55 | 1.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$358,476.42 | 0.36% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$740,346.51 | 0.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,047,239.20 | 1.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$763,149.91 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$890,552.28 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$2,185,893.09 | 2.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC | 1 | \$392,915.25 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,056,115.61 | 2.04% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$956,779.41 | 0.95% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$257,731.25 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$588,756.71 | 0.58% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$594,257.92 | 0.59% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$295,107.96 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$226,039.30 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$227,054.43 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$538,235.56 | 0.53% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$202,140.87 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$227,035.06 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$293,764.09 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,492,809.12 | 1.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$329,385.80 | 0.33% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$209,102.23 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,018.14 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$247,979.84 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,565.89 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$951,927.43 | 0.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$270,837.17 | 0.2% | 0 | \$0.00 |
| Total | | 340 | \$100,733,822.65 | 100% | 0 | \$0.00 |
| 3138WHJJ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,038,946.00 | 2.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$750,500.00 | 0.6% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$298,730.35 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$653,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$362,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$634,400.00 | 0.51% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$329,600.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$844,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$228,637.00 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$372,929.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$858,100.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,066,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,681,600.00 | 1.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$523,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$901,400.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$987,676.86 | 0.79% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$254,894.50 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$282,700.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$226,733.80 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$619,078.30 | 0.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$864,000.00 | 0.69% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 1 | \$302,200.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB | 1 | \$377,300.00 | 0.3% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,609,800.00 | 2.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$513,794.05 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$959,400.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$633,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,046,000.00 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$4,019,400.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$630,236.00 | 0.5% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,667,000.00 | 1.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$213,700.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$425,700.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,018.07 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$245,900.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,174,193.98 | 4.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$411,931.39 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$237,380.82 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$454,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$205,650.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,260,876.64 | 2.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,563.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$862,020.00 | 0.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$282,001.45 | 0.23% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$215,067.24 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,695,600.00 | 1.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,268,250.00 | 1.02% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$303,500.00 | 0.24% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,800.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,659,992.28 | 1.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$718,168.40 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$278,802.97 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$827,500.00 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,637,300.00 | 1.31% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$360,500.00 | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$548,504.00 | 0.44% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$856,700.00 | 0.69% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$593,950.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$453,519.84 | 0.36% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$462,500.00 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$858,800.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,054,000.00 | 0.84% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$254,641.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,400.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,780,071.00 | 3.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$363,000.00 | 0.29% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$767,338.59 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,167,600.00 | 0.93% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$217,068.02 | 0.17% | 0 | \$0.00 |

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| | NMSI, INC., A CALIFORNIA CORPORATION | | | | | |
| | NORTHVIEW BANK | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$295,200.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$203,540.98 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,897.02 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$3,670,307.00 | 2.94% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,367,244.45 | 1.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$273,853.66 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,203,900.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$941,450.00 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$3,002,850.00 | 2.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$621,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$406,111.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$463,650.00 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$837,500.00 | 0.67% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$211,102.78 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$261,173.40 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$199,162.10 | 0.16% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$329,600.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$279,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$205,517.83 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,794,250.00 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$418,025.00 | 0.33% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,307,061.37 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$586,900.00 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$543,920.00 | 0.44% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC | 2 | \$688,796.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$242,545.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$199,170.56 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$503,200.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$734,000.00 | 0.59% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,800.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$572,300.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,382,775.00 | 1.11% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,093,026.38 | 2.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,674,800.00 | 1.34% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$211,950.00 | 0.17% | 0 | \$0.00 |
| | TMC HOME LOANS, INC | 1 | \$209,102.23 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,500.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$319,627.69 | 0.26% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$409,299.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,287,690.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$560,000.00 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$509,200.00 | 0.41% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | | | | | |
| Total | | 426 | \$124,878,013.00 | 100% | 0 | \$0.00 |
| 3138WHJK9 | ALLIED MORTGAGE GROUP, INC | 1 | \$229,500.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$201,469.51 | 2.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,307.14 | 5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 3.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$245,000.00 | 3.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$279,000.00 | 3.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,123.00 | 2.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$962,773.81 | 12.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$298,431.63 | 3.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$534,033.85 | 6.7% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$253,916.00 | 3.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$589,000.00 | 7.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 2.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$231,004.36 | 2.9% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$617,199.63 | 7.74% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,527.29 | 2.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,105.93 | 2.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$808,000.00 | 10.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,000.00 | 2.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 3.26% | 0 | \$0.00 |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$302,713.43 | 3.8% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$433,866.83 | 5.41% | 0 | \$0.00 |
| Total | | 29 | \$7,971,972.41 | 100% | 0 | \$0.00 |
| 3138WHJL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$207,154.78 | 1.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$566,379.57 | 2.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$237,650.10 | 1.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,000.00 | 1.03% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$349,573.70 | 1.73% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$400,252.30 | 1.99% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$212,881.42 | 1.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$268,144.66 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$380,700.00 | 1.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$833,422.26 | 4.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$432,055.18 | 2.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,570.17 | 1.12% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$183,751.89 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$179,301.43 | 0.89% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$217,610.60 | 1.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$492,241.59 | 2.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,267.48 | 0.91% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$378,471.57 | 1.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$193,809.24 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,283.40 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$261,432.44 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$989,000.00 | 4.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$61,047.90 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$816,735.69 | 4.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$735,368.69 | 3.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,199.48 | 0.97% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$299,300.00 | 1.48% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$219,106.02 | 1.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$195,211.65 | 0.97% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$215,113.27 | 1.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$199,187.29 | 0.99% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,625.81 | 1.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$238,237.90 | 1.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE, INC | 1 | \$297,600.00 | 1.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,227.92 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$181,566.76 | 0.9% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$450,997.35 | 2.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$527,846.32 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,794.60 | 1.84% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$248,888.44 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$262,500.00 | 1.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,162,456.67 | 10.73% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$283,332.06 | 1.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,603.00 | 1.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$186,700.00 | 0.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$398,357.91 | 1.98% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$376,203.54 | 1.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$244,591.75 | 1.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$210,200.00 | 1.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$395,000.00 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,041.01 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$309,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 75 | \$20,157,994.81 | 100% | 0 | \$0.00 |
| 3138WHJM5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,126,002.00 | 2.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$288,290.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,112.99 | 0.28% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$400,410.20 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$795,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$968,219.99 | 0.64% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$218,525.17 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$413,153.24 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,337,200.00 | 0.89% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$398,255.23 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$404,124.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,340,285.77 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,090,500.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$10,341,809.51 | 6.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$408,400.00 | 0.27% | 0 | \$0.00 |
| | CC LEGACY FINANCIAL CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$738,600.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$299,400.00 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,750.00 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$479,050.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$403,179.70 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$798,400.00 | 0.53% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$506,000.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$403,519.45 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$787,000.00 | 0.52% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,040,387.20 | 0.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$851,938.08 | 0.57% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$346,482.05 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$412,194.16 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$175,232.30 | 0.12% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,086,515.10 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 6 | \$2,121,500.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$584,500.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$5,909,509.19 | 3.93% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,200.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,548,900.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,759,220.00 | 1.83% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$667,920.00 | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$735,624.00 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$389,124.00 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$504,700.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,371,521.00 | 2.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,344,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,180,950.00 | 2.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$291,501.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,721,100.00 | 1.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$588,200.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,664,600.00 | 1.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,037,170.00 | 0.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$439,130.00 | 0.29% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$402,245.00 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$862,510.71 | 0.57% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$264,819.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,470,350.00 | 0.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$388,281.73 | 0.26% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$407,379.05 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$939,500.00 | 0.62% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$622,795.00 | 0.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC ACORPORATION | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$398,219.99 | 0.26% | 0 | \$0.00 |
| | | 1 | \$397,224.44 | 0.26% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$382,291.19 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,400.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$383,303.76 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,951.88 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$304,700.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$630,410.00 | 0.42% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$596,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$401,224.46 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$937,150.00 | 0.62% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$386,041.64 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$816,350.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$410,166.59 | 0.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$382,291.19 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$308,606.69 | 0.21% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,208,800.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$5,173,700.00 | 3.44% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$345,833.75 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$405,600.00 | 0.27% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,404,700.00 | 1.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$334,340.00 | 0.22% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$494,532.32 | 0.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$408,618.74 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,648,550.00 | 3.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$210,930.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$695,438.10 | 0.46% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,237.67 | 0.26% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$281,400.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$395,268.31 | 0.26% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$399,830.62 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$583,100.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$976,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$884,450.00 | 0.59% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$811,250.00 | 0.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$407,400.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$463,000.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,172,000.00 | 0.78% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,362,162.70 | 0.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,011,000.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$7,064,992.61 | 4.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,526,700.00 | 2.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$753,900.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VISION BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$402,202.19 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 13 | \$4,162,041.27 | 2.76% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$292,100.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$656,999.06 | 0.39% | 0 | \$0.00 |
| Total | | 498 | \$150,533,099.22 | 100% | 0 | \$0.00 |
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| 3138WHJN3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,500.00 | 8.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$251,612.00 | 8.46% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,800.00 | 17.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$581,000.00 | 19.53% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$215,000.00 | 7.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$604,088.78 | 20.3% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$301,600.00 | 10.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 8.38% | 0 | \$0.00 |
| Total | | 12 | \$2,975,600.78 | 100% | 0 | \$0.00 |
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| 3138WHJP8 | ACADEMY MORTGAGE CORPORATION | 3 | \$485,195.00 | 0.97% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$152,893.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,416.21 | 0.34% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,910.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$792,775.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$332,050.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$489,164.00 | 0.97% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$325,280.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$157,520.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$309,300.00 | 0.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,027,532.21 | 2.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$165,293.13 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$492,650.00 | 0.98% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$171,158.50 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$151,296.53 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$307,174.60 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$487,680.63 | 0.97% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. BDA, MONSTER | 1 | \$166,420.46 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$809,920.00 | 1.61% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$322,949.95 | 0.64% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$335,700.00 | 0.67% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$337,660.25 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CUMD | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,850.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,990.00 | 0.32% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,085.41 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$987,800.00 | 1.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,103,150.00 | 2.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | FARIWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$314,100.00 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$494,400.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$174,353.99 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,460.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,768.71 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$947,912.00 | 1.89% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$799,331.01 | 1.59% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$637,085.00 | 1.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$333,720.00 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$313,410.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$167,850.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,312.71 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,400.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$338,800.00 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$163,758.39 | 0.33% | 0 | \$0.00 |

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| MAGNOLIA BANK, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$329,200.00 | 0.66% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$155,040.53 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$156,307.52 | 0.31% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$159,145.37 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$172,645.28 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$477,685.28 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,010.47 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$170,748.08 | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$320,459.57 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$481,250.00 | 0.96% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$319,992.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION | 1 | \$150,619.56 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$171,460.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$486,575.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$332,910.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,361.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$325,769.74 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$326,170.00 | 0.65% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$336,767.51 | 0.67% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$159,963.99 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,010.47 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$340,904.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$635,614.29 | 1.26% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$170,658.22 | 0.34% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$156,529.14 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$458,933.48 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$493,975.00 | 0.98% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$156,773.57 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,281,780.14 | 2.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,750.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$160,350.00 | 0.32% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$154,230.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,740.00 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,890.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$934,019.41 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$488,604.00 | 0.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,736.08 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 |
| | XIA FINANCIAL, LLC | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 311 | \$50,248,634.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJQ6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,117,305.60 | 2.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,550.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$318,920.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$318,270.00 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$313,213.00 | 0.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$164,077.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,644.10 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,425.00 | 0.63% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$324,750.00 | 0.65% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$470,454.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$497,150.00 | 0.99% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$641,670.33 | 1.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$639,442.38 | 1.27% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$153,673.28 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$626,605.00 | 1.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$348,600.00 | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$504,000.00 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,320.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,670.00 | 1.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$325,400.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,645.00 | 0.67% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$304,724.67 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| CF BANK | 1 | \$172,151.60 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$664,362.26 | 1.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$162,070.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$794,655.20 | 1.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$321,150.00 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$326,206.09 | 0.65% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CUMD | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$478,900.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,638,350.00 | 3.26% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$161,766.59 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$152,475.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$499,530.00 | 1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$673,205.00 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,155.66 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$159,070.48 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$336,050.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

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| FIRST FINANCIAL CREDIT UNION | 1 | \$166,490.00 | 0.33% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,781.63 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,805.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$644,658.00 | 1.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$162,159.00 | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$506,853.09 | 1.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$490,525.00 | 0.98% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$163,247.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$968,460.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$486,650.00 | 0.97% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$157,278.09 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$303,725.00 | 0.61% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE C | 1 | \$173,005.89 | 0.34% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$307,792.47 | 0.61% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,570.00 | 0.3% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$156,579.07 | 0.31% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,684.53 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,855.80 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$159,528.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN, INC | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,223.81 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$474,500.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$468,453.07 | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$166,753.97 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$481,685.00 | 0.96% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$165,516.46 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$168,052.06 | 0.33% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$151,295.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,785.83 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$652,450.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$151,551.42 | 0.3% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$162,572.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,638.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$504,360.00 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$320,443.00 | 0.64% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$173,825.00 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$337,768.12 | 0.67% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$319,056.48 | 0.64% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$162,620.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$487,100.00 | 0.97% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,761.88 | 0.66% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$159,669.61 | 0.32% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$801,699.47 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$663,073.48 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$329,175.00 | 0.66% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$163,758.39 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,771.73 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,468.06 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$331,328.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,275.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$150,128.51 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$319,388.43 | 0.69% | 0 | \$0.00 |
| Total | | 310 | \$50,192,480.32 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WHJR4 | 1ST UNITED BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,357,554.94 | 1.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$420,760.07 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,177,692.01 | 1.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$226,200.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$833,786.88 | 0.83% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,301,112.27 | 1.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$344,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$224,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,111.12 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$277,772.91 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$443,500.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,495.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$721,458.29 | 0.72% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$429,260.77 | 0.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$652,000.00 | 0.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 2 | \$257,661.95 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,117,500.00 | 1.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$625,104.97 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$863,050.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,604.66 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,149,000.00 | 2.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$438,750.00 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,456.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$874,749.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$661,863.04 | 0.66% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$106,449.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$261,160.81 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$94,737.33 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$661,577.85 | 0.66% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,912.06 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$98,625.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,200.00 | 0.37% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$716,594.72 | 0.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$181,496.78 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,716.78 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$631,250.00 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$517,713.72 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$78,778.50 | 0.08% | 0 | \$0.00 |
| F AND C BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$404,760.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$149,585.26 | 0.15% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,795.04 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,059,189.89 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$827,400.00 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$221,445.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$454,400.00 | 0.45% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$386,200.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$457,250.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$202,414.70 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$159,405.20 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$521,727.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$365,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$379,050.00 | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$87,760.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$563,653.19 | 0.56% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$199,423.41 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$81,171.76 | 0.08% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$293,310.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$475,643.80 | 0.47% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$197,421.23 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$262,676.41 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$476,950.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,364,657.97 | 1.36% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$153,351.54 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,370,000.00 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,850,600.00 | 1.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,041,150.00 | 1.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$246,307.45 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$383,334.84 | 0.38% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$165,720.86 | 0.17% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$98,387.00 | 0.1% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,488.94 | 0.27% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$81,274.66 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$539,000.00 | 0.54% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$680,500.00 | 0.68% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$253,832.00 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$406,237.07 | 0.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$473,596.48 | 0.47% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$609,560.36 | 0.61% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 3 | \$425,610.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$589,731.45 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$316,660.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$76,787.10 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$439,300.00 | 0.44% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$107,705.54 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$197,550.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,027.93 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$568,778.75 | 0.57% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$97,732.81 | 0.1% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$298,138.00 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$736,500.00 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$307,854.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$241,900.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$568,900.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$359,900.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$256,103.98 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,471.96 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$264,236.03 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$451,000.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$406,246.69 | 0.41% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,080.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$474,850.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES STATE BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$277,350.00 | 0.28% | 0 | \$0.00 |
| RCSBANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$441,090.12 | 0.44% | 0 | \$0.00 |
| RENASANT BANK - ATLANTA | 1 | \$255,491.28 | 0.25% | 0 | \$0.00 |
| RESIDENTAIL HOME MORTGAGE CORP | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$363,500.00 | 0.36% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$143,601.84 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C | 1 | \$387,893.99 | 0.39% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$211,375.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$560,085.30 | 0.56% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$161,045.78 | 0.16% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,621.40 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,727.35 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$109,572.57 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$258,449.38 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| SELECT BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$137,214.19 | 0.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$232,994.00 | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$566,830.91 | 0.57% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$96,760.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$347,557.00 | 0.35% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$144,593.43 | 0.14% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$543,808.64 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$740,462.70 | 0.74% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,678.99 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,976.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$562,920.00 | 0.56% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,006,873.63 | 1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$457,201.00 | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,961,100.61 | 2.95% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| UNION STATE BANK OF WEST SALEM | 1 | \$112,697.07 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$291,475.00 | 0.29% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$83,708.48 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,447,500.00 | 1.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,450.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$251,642.44 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$326,700.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$283,285.72 | 0.28% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$924,385.23 | 0.92% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$76,573.51 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$634,275.00 | 0.63% | 0 | \$0.00 |
| VSECU | 1 | \$101,526.85 | 0.1% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$129,630.39 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$535,707.13 | 0.53% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,967.86 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WOODFORD STATE BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$145,573.23 | 0.15% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$238,105.39 | 0.22% | 0 | \$0.00 |
| Total | | 521 | \$100,286,899.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJS2 | GRANITE STATE CREDIT UNION | 1 | \$119,815.23 | 6.65% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$133,200.00 | 7.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$184,000.00 | 10.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$145,380.70 | 8.06% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$130,902.55 | 7.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$117,370.00 | 6.51% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$795,050.00 | 44.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$177,000.00 | 9.82% | 0 | \$0.00 |
| Total | | 11 | \$1,802,718.48 | 100% | 0 | \$0.00 |
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| 3138WHJTO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$478,645.04 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$556,746.01 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,055,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$437,234.29 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$496,738.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$439,806.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$461,438.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,600.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$547,256.10 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$931,853.37 | 0.31% | 0 | \$0.00 |
| | | 1 | \$447,000.00 | 0.15% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$623,694.54 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$952,246.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,667,000.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$1,030,300.00 | 0.34% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$644,006.90 | 0.21% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$517,786.70 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$531,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$873,580.15 | 0.29% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$456,399.72 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$605,804.82 | 0.2% | 0 | \$0.00 |
| EVERBANK | 316 | \$169,006,539.84 | 56.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$890,300.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$1,004,997.91 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$496,967.89 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$1,062,367.50 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,135,597.22 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$518,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$483,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$901,840.84 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1 | \$529,743.49 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$583,341.31 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$438,133.72 | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$589,294.12 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,151,104.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,057,000.00 | 0.35% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$477,377.41 | 0.16% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$448,581.53 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$899,000.00 | 0.3% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$621,841.77 | 0.21% | 0 | \$0.00 |

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| JPMORGAN CHASE BANK, N.A | 142 | \$71,128,148.07 | 23.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,090,958.13 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$957,378.32 | 0.32% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$508,900.91 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$1,055,031.96 | 0.35% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$586,809.77 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$523,250.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$531,969.14 | 0.18% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$498,491.49 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$558,383.59 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$1,003,250.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$1,219,219.21 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,184,900.00 | 0.39% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$472,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,646,803.11 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$516,200.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$1,051,331.64 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$442,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$894,271.32 | 0.3% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$581,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,078,910.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,024,898.48 | 0.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$1,076,888.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$435,681.55 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$460,350.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$497,879.23 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,995,691.70 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$961,500.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$1,182,400.00 | 0.39% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$539,667.80 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$1,016,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$536,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$445,000.00 | 0.15% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,300.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$624,536.93 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$460,178.18 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$474,168.80 | 0.14% | 0 | \$0.00 |
| Total | | 574 | \$300,006,011.75 | 100% | 0 | \$0.00 |
| 3138WHJU7 | ABBEVILLE BUILDING & LOAN | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$204,525.73 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,453,125.96 | 5.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$518,168.98 | 1.92% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$362,300.00 | 1.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$511,455.42 | 1.9% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$206,872.81 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$337,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$982,037.18 | 3.64% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$369,881.34 | 1.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$286,800.00 | 1.06% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$450,687.42 | 1.67% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$587,623.46 | 2.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$311,212.57 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,544,064.59 | 9.43% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$15,686.23 | 0.06% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$97,633.57 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$134,014.97 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$268,026.40 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$127,918.80 | 0.47% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$120,441.98 | 0.45% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$139,314.03 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$340,000.00 | 1.26% | 0 | \$0.00 |

| LIABIL | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FARMERS SECURITY BANK | 2 | \$245,199.68 | 0.91% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$321,635.95 | 1.19% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$117,833.92 | 0.44% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,175.00 | 0.73% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$404,461.80 | 1.5% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,950.00 | 0.4% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$109,197.40 | 0.4% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$402,000.00 | 1.49% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$382,248.85 | 1.42% | 0 | \$0.00 | |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$59,567.84 | 0.22% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$637,526.52 | 2.36% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$198,540.71 | 0.74% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$109,200.00 | 0.4% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$400,359.18 | 1.48% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$314,000.00 | 1.16% | 0 | \$0.00 | |
| MARINE BANK | 5 | \$526,346.13 | 1.95% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$327,592.18 | 1.21% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$108,139.38 | 0.4% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,100.02 | 0.3% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$161,700.00 | 0.6% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$413,937.70 | 1.53% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$876,216.70 | 3.25% | 0 | \$0.00 | |
| NORWOOD BANK | 3 | \$618,000.00 | 2.29% | 0 | \$0.00 | |

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| | NUMARK CREDIT UNION | 1 | \$125,600.00 | 0.47% | 0 | \$0.00 |
| | OAK BANK | 1 | \$218,394.78 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$97,176.88 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$701,854.65 | 2.6% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$248,175.89 | 0.92% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,799.00 | 0.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$440,932.30 | 1.63% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$584,194.23 | 2.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$216,091.71 | 0.8% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$69,489.25 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,802.61 | 0.56% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$295,737.81 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$459,927.60 | 1.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,004,293.60 | 3.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$413,937.70 | 1.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$18,861.37 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$427,855.23 | 1.59% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$260,800.00 | 0.97% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$198,540.71 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$267,145.61 | 0.99% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$46,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.97% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 3 | \$184,675.96 | 0.68% | 0 | \$0.00 |
| Total | | 155 | \$26,972,007.29 | 100% | 0 | \$0.00 |
| 3138WHJV5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,657,369.43 | 2.63% | 0 | \$0.00 |
| | | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$735,523.60 | 0.73% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,163,986.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$81,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,789.24 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$112,184.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,600.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$472,700.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$176,481.18 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,344,537.76 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,473.31 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$103,110.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,188,753.64 | 1.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$537,185.13 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,253,903.19 | 1.24% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$168,900.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,965,775.18 | 2.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,157.82 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$721,500.00 | 0.71% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$145,605.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$69,305.13 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,430.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$213,754.96 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$454,300.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$224,369.13 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$375,203.90 | 0.37% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$252,149.77 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$139,745.96 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION | 1 | \$101,044.84 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$78,778.49 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | CUMD | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,640.00 | 0.27% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,870,084.84 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$418,712.40 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,781.07 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$722,943.00 | 0.72% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,550.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$366,025.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$530,150.00 | 0.53% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$229,406.18 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$276,339.16 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$212,160.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$163,540.16 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$67,581.98 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,596.39 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$300,876.41 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$76,706.18 | 0.08% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$303,061.33 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$782,000.00 | 0.77% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$336,330.50 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,762.80 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$79,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,515.72 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$70,792.46 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$843,650.00 | 0.84% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$188,229.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$384,229.43 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$356,500.00 | 0.35% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$451,700.00 | 0.45% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$114,536.86 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$304,661.76 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$86,752.64 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,087,294.00 | 2.07% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,524,518.00 | 1.51% | 0 | \$0.00 |
| HOME BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$1,761,000.00 | 1.74% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$452,798.20 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$563,150.00 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$140,615.57 | 0.14% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$200,608.78 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$573,365.75 | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$212,910.16 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$683,518.00 | 0.68% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$319,801.46 | 0.32% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$280,300.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,328.02 | 0.26% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$381,911.05 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$567,400.00 | 0.56% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,014,279.70 | 1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$285,200.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,975.00 | 0.07% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$128,349.10 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$198,426.30 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$407,500.00 | 0.4% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$111,388.25 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,420,750.00 | 1.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$721,669.17 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$357,380.18 | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MWABANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$165,888.78 | 0.16% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$520,550.00 | 0.52% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$341,500.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$332,044.65 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,341,160.03 | 1.33% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$367,600.00 | 0.36% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$159,557.61 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,789.71 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$317,781.29 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,390.60 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$143,432.46 | 0.14% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$529,099.92 | 0.52% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$297,500.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$691,600.00 | 0.68% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | 1 | \$215,402.77 | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$93,241.48 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$259,779.53 | 0.26% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$976,450.00 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RMK FINANCIAL CORP | 1 | \$101,007.96 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$991,825.55 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,669,300.00 | 1.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,730.83 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$258,253.32 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$834,835.61 | 0.83% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$205,800.00 | 0.2% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,956.23 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$273,408.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$73,792.51 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$141,601.85 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$213,775.69 | 0.21% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$588,900.00 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$317,931.75 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$368,500.00 | 0.36% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$217,972.79 | 0.22% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 4 | \$364,559.80 | 0.36% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$401,280.21 | 0.4% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$975,614.00 | 0.97% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$683,500.00 | 0.68% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$99,727.35 | 0.1% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,183,082.14 | 1.17% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$365,500.00 | 0.36% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,517,386.31 | 1.5% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | |
| UNITED REPUBLIC BANK | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$975,100.00 | 0.97% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$980,847.00 | 0.97% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$713,420.00 | 0.71% | 0 | \$0.00 | |
| UW CREDIT UNION | 2 | \$361,500.00 | 0.36% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 7 | \$1,927,297.81 | 1.91% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| VELOCITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| VISION BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| WASHINGTON SAVINGS BANK | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | |
| WEBSTER BANK, N.A | 5 | \$709,000.00 | 0.7% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$146,593.55 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 521 | \$100,980,338.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJW3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,600.00 | 14.96% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$116,000.00 | 10.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,700.00 | 19.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$175,200.00 | 16.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$89,787.05 | 8.31% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$188,000.00 | 17.4% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 12.96% | 0 | \$0.00 |
| Total | | 7 | \$1,080,287.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJX1 | ABBEVILLE BUILDING & LOAN | 2 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$378,920.00 | 1.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,373,698.00 | 5.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$243,500.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$922,850.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,464,553.00 | 5.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$317,700.00 | 1.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$532,595.41 | 2.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$181,985.00 | 0.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$488,056.00 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$453,500.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$282,500.00 | 1.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$807,800.40 | 3.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$459,500.00 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$148,800.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,454,438.00 | 9.85% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$517,662.84 | 2.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$582,600.00 | 2.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$908,000.00 | 3.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$279,200.00 | 1.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 |
| MARINE BANK | 4 | \$668,705.00 | 2.68% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,457.36 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$328,500.00 | 1.32% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$71,673.16 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,040.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$505,716.77 | 2.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,426,664.75 | 5.73% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$73,166.35 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$141,000.00 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$264,600.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$322,000.00 | 1.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,427.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT CREDIT UNION | 1 | \$226,000.00 | 0.91% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,600.00 | 2.21% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,194.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$325,666.36 | 1.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$79,636.85 | 0.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$599,344.24 | 2.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 1.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$480,000.00 | 1.93% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$368,000.00 | 1.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| Total | | 128 | \$24,918,450.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJY9 | ABERDEEN PROVING GROUND FCU | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$507,797.64 | 0.51% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$484,832.84 | 0.48% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$875,125.00 | 0.87% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$237,700.00 | 0.24% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$506,050.00 | 0.5% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$335,020.00 | 0.33% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$532,818.35 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,228,723.00 | 2.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$798,162.77 | 0.79% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,040,500.00 | 3.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$389,405.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$305,434.73 | 0.3% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$797,000.00 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$266,292.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$506,530.45 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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| | COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$504,700.00 | 0.5% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARATED BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,500,750.00 | 1.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$206,194.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$646,302.00 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$335,392.00 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$639,748.00 | 0.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$243,850.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,755,250.00 | 1.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$639,368.59 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,499,750.00 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,880,500.00 | 1.87% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$350,449.15 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,735,431.00 | 2.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DAKOTA NATIONAL BANK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$529,000.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,100,000.00 | 2.09% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$188,358.18 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$598,375.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$639,684.02 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,102,500.00 | 1.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,086,639.00 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$547,552.49 | 0.54% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,095,619.24 | 1.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$405,600.00 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,138,500.00 | 1.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$226,538.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$214,062.18 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,091,250.00 | 2.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$698,500.00 | 0.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$557,231.54 | 0.55% | 0 | \$0.00 |
| KL CAPITAL PARTNERS | 1 | \$292,704.69 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$718,438.72 | 0.71% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,317,829.00 | 1.31% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,750.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$533,300.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$588,661.31 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$737,704.00 | 0.73% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$271,900.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$892,300.00 | 0.89% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,012,950.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,973,000.00 | 1.96% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$368,300.00 | 0.37% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$290,050.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$300,900.00 | 0.3% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$199,596.77 | 0.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$312,700.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$638,246.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,491,565.41 | 1.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$556,100.00 | 0.55% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,203,000.00 | 1.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$410,300.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,464,350.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$494,100.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$654,500.00 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$266,656.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$773,000.00 | 0.77% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$491,000.00 | 0.49% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$468,800.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$575,500.00 | 0.57% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$241,340.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$497,349.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$536,350.00 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,160,162.77 | 1.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$515,595.33 | 0.51% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$275,920.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINNPOINTE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,300.00 | 0.24% | 0 | \$0.00 |
| Total | | 338 | \$100,491,579.62 | 100% | 0 | \$0.00 |
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| 3138WHJZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$553,850.00 | 0.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$134,317.00 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$131,894.32 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$137,210.70 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$127,332.10 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,302.41 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$148,828.25 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$267,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$133,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,312.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$299,520.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$525,950.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$139,160.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$149,050.60 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$395,350.00 | 0.53% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$410,993.00 | 0.55% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$148,383.45 | 0.2% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$137,822.37 | 0.18% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A | 1 | \$131,023.27 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$131,018.28 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$131,818.14 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$964,235.00 | 1.28% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$296,400.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$420,185.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$272,249.00 | 0.36% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC | 1 | \$130,111.27 | 0.17% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$279,350.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$414,970.00 | 0.55% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$135,350.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,978.25 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR | 1 | \$145,134.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$127,282.46 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$670,501.92 | 0.89% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$433,155.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,795.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$287,950.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$126,964.11 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$282,768.65 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$262,821.57 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$133,375.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,718.28 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$399,129.73 | 0.53% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,331.73 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,350.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$407,696.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$137,564.44 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$799,850.00 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$277,640.00 | 0.37% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$143,452.09 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$131,643.73 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,854,610.00 | 3.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,088.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$147,047.13 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$415,560.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$285,400.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$548,928.22 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGER CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGEGE CORPORATION | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$992,601.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$289,867.77 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$423,000.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,004,950.00 | 1.34% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$131,643.73 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,816.96 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$136,285.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,350.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$146,611.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 2 | \$268,801.58 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$258,150.00 | 0.34% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$148,295.41 | 0.2% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$148,799.29 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$288,303.68 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$412,950.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$925,875.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$265,703.00 | 0.35% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$134,826.22 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$141,813.01 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$421,355.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$275,150.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$272,411.96 | 0.36% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$143,966.37 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$141,505.00 | 0.19% | 0 | \$0.00 |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$274,151.67 | 0.36% | 0 | \$0.00 |
| IBMSECU | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,455.55 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$139,557.46 | 0.19% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$149,003.27 | 0.2% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$129,828.81 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$388,772.00 | 0.52% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,826.23 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$557,275.59 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,993.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$403,890.00 | 0.54% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| | LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$141,900.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$140,056.77 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$276,975.08 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$134,218.96 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 6 | \$816,831.00 | 1.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,021.99 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$127,032.50 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$397,530.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$146,470.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$129,449.14 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,074,143.94 | 1.43% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,821.36 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$142,312.35 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$128,073.31 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$137,635.86 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$143,416.00 | 0.19% | 0 | \$0.00 |
| OCMBCINC., A CALIFORNIA CORPORATION | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$130,875.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$145,774.05 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$277,205.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,636,950.00 | 2.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$823,694.95 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$413,080.00 | 0.55% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$146,556.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$125,427.73 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$264,165.96 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,002,375.00 | 1.33% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$137,560.21 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$540,100.00 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,106,682.14 | 1.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$567,037.00 | 0.75% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$146,545.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,094,188.01 | 1.45% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$142,719.00 | 0.19% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$146,775.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$403,050.00 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,895.00 | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,081.12 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$818,220.00 | 1.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$144,529.05 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$857,015.46 | 1.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$564,302.20 | 0.75% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,640,200.00 | 2.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$126,732.89 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$831,000.00 | 1.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$137,065.90 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,114,831.90 | 1.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$296,225.00 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$130,773.61 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$282,025.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$129,824.89 | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$134,800.15 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$996,896.00 | 1.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$261,598.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$425,750.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$145,154.21 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$136,285.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$284,400.00 | 0.38% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$402,570.00 | 0.54% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$298,750.00 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,840.00 | 0.19% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,594.99 | 0.2% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$561,160.35 | 0.75% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| Total | | | 546 | \$75,246,574.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK27 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 18.55% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 18.55% | 0 | \$0.00 |
| | | HOMEWISE, INC | 2 | \$444,081.00 | 41.19% | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$234,000.00 | 21.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,078,081.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK35 | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$224,900.00 | 4.58% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,300.00 | 7.56% | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$175,002.42 | 3.56% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 3.66% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 2 | \$446,405.00 | 9.08% | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 7 | \$1,459,600.00 | 29.7% | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 4.8% | 0 | \$0.00 |
| | | ROYAL CREDIT UNION | 1 | \$199,692.07 | 4.06% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 3.66% | 0 | \$0.00 |
| | | TRUSTONE FINANCIAL | 1 | \$203,000.00 | 4.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$246,000.00 | 5.01% | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | \$807,500.00 | 16.43% | 0 | \$0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | \$185,000.00 | 3.77% | 0 | \$0.00 |
| Total | | | 24 | \$4,914,399.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK43 | | ILLINI BANK | 2 | \$182,394.18 | 17.91% | 0 | \$0.00 |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$204,955.00 | 20.13% | 0 | \$0.00 |
| | | ILLINOIS STATE CREDIT UNION | 1 | \$128,500.00 | 12.62% | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$385,630.00 | 37.87% | 0 | \$0.00 |
| | | STATE BANK OF GRAYMONT | 1 | \$116,800.00 | 11.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,018,279.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK50 | | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 11.33% | 0 | \$0.00 |
| | | HOMEFIELD CREDIT UNION | 1 | \$200,560.00 | 11.37% | 0 | \$0.00 |
| | | LEADER BANK N.A | 1 | \$390,800.00 | 22.15% | 0 | \$0.00 |
| | | MACKINAC SAVINGS BANK, FSB | 1 | \$259,743.00 | 14.72% | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 14.51% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$207,000.00 | 11.73% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | NATIONS LENDING CORPORATION | 1 | \$250,450.00 | 14.19% | 0 | \$0.00 |
| Total | | | 7 | \$1,764,553.00 | 100% | 0 | \$0.00 |
| 3138WHK68 | | CHELSEA GROTON BANK | 1 | \$153,000.00 | 14.85% | 0 | \$0.00 |
| | | DIME BANK | 1 | \$210,000.00 | 20.38% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 23.29% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$305,000.00 | 29.6% | 0 | \$0.00 |
| | | SCIENT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 11.88% | 0 | \$0.00 |
| Total | | | 5 | \$1,030,400.00 | 100% | 0 | \$0.00 |
| 3138WHK76 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO | 1 | \$269,500.00 | 15.62% | 0 | \$0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$234,650.00 | 13.6% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 10.43% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,600.00 | 10.12% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$483,417.29 | 28.01% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$383,500.00 | 22.22% | 0 | \$0.00 |
| Total | | | 8 | \$1,725,667.29 | 100% | 0 | \$0.00 |
| 3138WHK84 | | DIRECTORS MORTGAGE, INC | 1 | \$169,600.00 | 16.4% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$171,000.00 | 16.54% | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$384,000.00 | 37.14% | 0 | \$0.00 |
| | | ONPOINT COMMUNITY CREDIT UNION | 1 | \$182,360.00 | 17.64% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$127,000.00 | 12.28% | 0 | \$0.00 |
| Total | | | 7 | \$1,033,960.00 | 100% | 0 | \$0.00 |
| 3138WHK92 | | CBC NATIONAL BANK | 1 | \$208,800.00 | 3.9% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$181,160.00 | 3.38% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$582,207.00 | 10.87% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,200.00 | 3.2% | 0 | \$0.00 |
| | | KEY MORTGAGE CORP | 1 | \$248,000.00 | 4.63% | 0 | \$0.00 |
| | | LIBERTY BANK, N.A. - COR | 1 | \$166,000.00 | 3.1% | 0 | \$0.00 |
| | | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$385,600.00 | 7.2% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$202,500.00 | 3.78% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$123,933.89 | 2.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIAB | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$182,845.00 | 3.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$365,700.00 | 6.83% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$139,400.00 | 2.6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$185,250.00 | 3.46% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$152,800.00 | 2.85% | 0 | \$0.00 |
| | PS BANK | 1 | \$165,000.00 | 3.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$547,060.00 | 10.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,600.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$251,399.00 | 4.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$933,200.00 | 17.41% | 0 | \$0.00 |
| Total | | 30 | \$5,357,654.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKA9 | 1ST MIDAMERICA CREDIT UNION | 5 | \$374,100.00 | 1.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$159,200.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$50,175.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$210,025.00 | 0.83% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$349,400.00 | 1.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$336,351.00 | 1.34% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$157,660.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$501,120.00 | 1.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$215,400.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$44,400.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK MUTUAL | 4 | \$252,494.46 | 1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$237,900.00 | 0.95% | 0 | \$0.00 |
| BANK SNB | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 |
| BANKIOWA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$26,300.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$278,300.00 | 1.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$339,000.00 | 1.35% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$207,900.00 | 0.83% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,975.00 | 0.51% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$244,810.00 | 0.97% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$145,650.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$523,321.53 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,721.00 | 0.59% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$43,972.48 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$108,686.74 | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$84,950.00 | 0.34% | 0 | \$0.00 |
| FIMI, INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$131,338.00 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$175,600.00 | 0.7% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$49,880.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$175,700.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$286,264.64 | 1.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$57,825.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,884.52 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$628,825.00 | 2.5% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLANAGAN STATE BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$186,461.00 | 0.74% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$332,580.00 | 1.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$158,480.00 | 0.63% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$132,905.00 | 0.53% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 6 | \$352,030.00 | 1.4% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$159,800.00 | 0.63% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,955.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$111,200.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$50,370.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$68,080.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 9 | \$598,980.00 | 2.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$282,504.00 | 1.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$171,900.00 | 0.68% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$81,452.09 | 0.32% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$59,120.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$511,300.00 | 2.03% | 0 | \$0.00 |
| S&T BANK | 3 | \$184,875.00 | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$134,884.52 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$57,411.47 | 0.23% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SIU CREDIT UNION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$129,325.00 | 0.51% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,163.19 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,056.00 | 0.32% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$375,750.00 | 1.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$266,430.00 | 1.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,075.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$368,500.00 | 1.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$229,850.00 | 0.91% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$572,100.00 | 2.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$68,894.23 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$207,450.00 | 0.82% | 0 | \$0.00 |
| UNITY BANK | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$138,475.00 | 0.55% | 0 | \$0.00 |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$219,397.89 | 0.83% | 0 | \$0.00 |
| Total | | 378 | \$25,169,588.76 | 100% | 0 | \$0.00 |
| 3138WHKB7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,663,320.00 | 16.81% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,194,048.00 | 12.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$220,500.00 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$214,200.00 | 2.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$295,200.00 | 2.98% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,000.00 | 2.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$215,000.00 | 2.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 3.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 2.25% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$261,900.00 | 2.65% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$245,000.00 | 2.48% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$955,955.62 | 9.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,177,024.00 | 11.9% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$737,250.00 | 7.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 5.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$713,000.00 | 7.21% | 0 | \$0.00 |

| Total | | | 41 | \$9,895,097.62 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WHKC5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,795,695.00 | 2.38% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$169,237.86 | 0.22% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,524.00 | 0.21% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$317,275.00 | 0.42% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$306,320.58 | 0.41% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$157,767.24 | 0.21% | 0 | \$0.00 | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$170,346.72 | 0.23% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,300.00 | 0.42% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,565.35 | 0.21% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 | |
| | ARVEST BANK | 3 | \$467,350.00 | 0.62% | 0 | \$0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$627,277.21 | 0.83% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$321,658.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$322,800.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$496,371.33 | 0.66% | 0 | \$0.00 |
| BANCFIRST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$156,287.40 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$158,936.56 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$773,875.00 | 1.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$982,300.00 | 1.3% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,950.00 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$322,101.00 | 0.43% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.23% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$151,563.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$348,800.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,950.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$164,284.40 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$158,013.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$305,405.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,294,874.10 | 1.71% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$483,950.00 | 0.64% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$479,300.00 | 0.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$173,550.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$327,600.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$163,647.00 | 0.22% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$477,425.93 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$157,013.16 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,748.08 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,623.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,676.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$646,865.00 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$154,258.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$985,274.00 | 1.3% | 0 | \$0.00 |
| | | 3 | \$473,540.00 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWINDS CREDIT UNION | 2 | \$311,818.62 | 0.41% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$827,556.00 | 1.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$819,300.00 | 1.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$1,124,286.29 | 1.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,128,610.00 | 1.49% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$311,376.66 | 0.41% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$663,155.68 | 0.88% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$165,766.11 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$154,771.65 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$492,505.00 | 0.65% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,760.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,325.00 | 0.42% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,146.02 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$159,175.00 | 0.21% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 4 | \$659,650.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$321,405.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,052.67 | 1.08% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,098.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$162,539.87 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$155,685.16 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,922,519.53 | 2.55% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,505.21 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$327,521.39 | 0.43% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,005.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$320,388.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$638,650.00 | 0.85% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$467,939.54 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$487,350.00 | 0.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$154,425.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$151,271.82 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,278.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$318,800.00 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$303,050.91 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$468,427.11 | 0.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,000.00 | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,742.44 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 |
| METRO BANK | 1 | \$171,740.94 | 0.23% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$496,516.26 | 0.66% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 2 | \$334,905.00 | 0.44% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$331,366.59 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$335,850.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$305,793.72 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$325,550.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$162,550.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$159,869.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORIGIN BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,696.69 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$151,722.48 | 0.2% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$159,080.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$303,570.92 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$646,425.00 | 0.86% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$158,192.06 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$315,800.00 | 0.42% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$327,550.00 | 0.43% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$487,949.00 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$642,800.00 | 0.85% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$172,380.00 | 0.23% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$326,800.00 | 0.43% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,243.14 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 2 | \$311,050.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$821,482.00 | 1.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,609.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$324,750.00 | 0.43% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$505,204.62 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$789,599.00 | 1.05% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$473,650.00 | 0.63% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$805,602.25 | 1.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$319,525.00 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,310,544.18 | 1.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$320,950.00 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$489,455.00 | 0.65% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$315,550.00 | 0.42% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 2 | \$314,626.89 | 0.42% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$156,375.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$322,200.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$641,450.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$961,123.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,019.47 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$153,373.71 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$330,250.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | VISION BANK | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,600.83 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$340,055.00 | 0.39% | 0 | \$0.00 |
| Total | | 468 | \$75,530,169.34 | 100% | 0 | \$0.00 |
| 3138WHKD3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$369,455.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,196,860.00 | 2.57% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$252,103.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$276,828.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$611,302.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$271,551.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$750,975.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,031,960.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$213,105.99 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$556,492.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,493,565.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$339,114.69 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,050,703.05 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,258,180.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$833,625.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$680,343.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$465,350.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,991,347.00 | 0.99% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$390,450.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$341,900.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,901.32 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,200.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,326,740.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,898,850.00 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,910,232.00 | 0.95% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$628,900.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$715,112.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$224,105.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,028,563.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,245,350.00 | 0.62% | 0 | \$0.00 |
| CFBANK | 1 | \$208,256.15 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$934,800.00 | 0.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,075.39 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$543,305.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,040,725.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$770,775.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$279,775.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,446,315.53 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$250,325.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$413,508.35 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$226,955.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,040.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$343,649.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$278,825.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,137,074.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$530,185.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,742.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$577,150.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$488,910.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,855,242.00 | 0.92% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$634,505.00 | 0.31% | 0 | \$0.00 |
| EVERBANK | 2 | \$977,080.22 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,513,796.98 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$560,053.00 | 0.28% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$263,727.88 | 0.13% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$6,000,490.13 | 2.97% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$217,737.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$716,523.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,581,186.94 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$2,995,667.61 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,110,100.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,520,080.00 | 0.75% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$302,575.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,243,480.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$339,625.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$312,550.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$221,730.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$729,125.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$217,765.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$496,850.00 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$299,157.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$655,750.00 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$748,600.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,400.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$438,440.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$676,669.12 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$385,353.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$1,960,527.00 | 0.97% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$316,368.51 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$455,847.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,538,145.00 | 0.76% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$826,500.00 | 0.41% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | HIGH CLASS MORTGAGE | 1 | \$232,422.06 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$621,679.89 | 0.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$210,937.20 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,950.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$973,655.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,470,865.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,716,608.00 | 0.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$568,711.00 | 0.28% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$222,935.44 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,670.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$270,630.00 | 0.13% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$242,950.00 | 0.12% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,738.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 7 | \$2,106,430.00 | 1.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$373,450.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,870.20 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$867,577.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$696,050.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$791,350.00 | 0.39% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$665,285.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$981,447.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$237,491.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$949,050.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$945,339.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,200,380.44 | 2.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$602,295.93 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$635,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$640,250.00 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$217,075.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$516,737.61 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$496,581.35 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$269,512.82 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$614,693.10 | 0.3% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$767,473.00 | 0.38% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$334,305.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$673,911.43 | 0.33% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,150.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,404,550.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,871.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,425,668.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$365,968.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$782,800.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$580,260.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,246.47 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,978,380.00 | 3.95% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,612,200.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$563,945.74 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$587,294.64 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$815,455.00 | 0.4% | 0 | \$0.00 |
| | RCB BANK | 1 | \$359,360.00 | 0.18% | 0 | \$0.00 |
| | REALTY OPTIONS PLUS,INC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$960,661.07 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$251,453.65 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$433,200.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$412,250.00 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,455,886.63 | 0.72% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$436,370.37 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,124,001.00 | 1.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$282,092.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,879,354.43 | 2.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$381,125.04 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,401,432.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$350,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$311,505.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$207,775.35 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$632,700.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,376,975.00 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,510,361.25 | 2.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$771,316.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$752,653.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,255.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$613,270.00 | 0.3% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$271,225.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$986,100.00 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,604,550.14 | 3.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$622,550.36 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$628,101.20 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 17 | \$5,306,335.73 | 2.63% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$729,837.92 | 0.36% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$763,192.00 | 0.38% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$229,568.75 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$228,597.45 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$871,817.00 | 0.43% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$739,100.00 | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$486,780.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$984,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 660 | \$201,965,950.08 | 100% | 0 | \$0.00 |
| 3138WHKE1 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,137,014.00 | 4.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$545,665.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$318,155.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$395,901.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$577,435.70 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,250.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,586,330.96 | 2.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$470,250.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$284,500.00 | 0.4% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$355,675.25 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$258,400.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,100.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$664,600.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,302.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$379,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 1 | \$454,100.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$202,255.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$804,983.02 | 1.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$363,260.02 | 0.51% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$300,200.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$247,902.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,877,534.90 | 2.66% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,334,700.00 | 1.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,080.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,212.27 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$202,340.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$266,864.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$646,950.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,139,050.00 | 1.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,003,749.68 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,791,580.00 | 2.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$222,799.48 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$276,450.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$915,346.38 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,919,475.00 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$771,400.00 | 1.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$260,680.00 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$387,609.24 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$556,100.00 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$238,925.00 | 0.34% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$316,920.00 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,300.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.38% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$294,853.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$562,756.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$241,387.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$395,434.00 | 0.56% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 2 | \$757,217.00 | 1.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$282,150.00 | 0.4% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$241,300.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$258,059.73 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,047,802.00 | 1.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,850.00 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$239,590.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$296,400.00 | 0.42% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$250,117.63 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$335,818.07 | 0.48% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$452,389.80 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$669,275.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,112,586.91 | 2.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$713,350.00 | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$218,205.67 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$294,112.18 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$296,558.00 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$632,560.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,700.00 | 0.37% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$219,886.64 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$974,700.00 | 1.38% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$331,273.03 | 0.47% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$318,250.00 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$573,800.00 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$466,450.00 | 0.66% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$222,812.81 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,510,035.00 | 3.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$586,361.49 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$275,654.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,778,346.00 | 2.52% | 0 | \$0.00 |
| SFMC, LP | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$311,180.27 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,724,725.00 | 2.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$469,616.56 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$568,100.00 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,805,000.00 | 2.56% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$460,750.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$997,935.70 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$633,000.00 | 0.9% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,202.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,609,824.15 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$784,096.00 | 1.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$493,850.00 | 0.7% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$201,400.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| Total | | 232 | \$70,556,795.54 | 100% | 0 | \$0.00 |
| 3138WHKF8 | 1ST FINANCIAL, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,545,603.65 | 1.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$206,450.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$289,425.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$545,035.01 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$675,900.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,252,045.85 | 1.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,201,000.00 | 1.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$368,925.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,257,520.00 | 1.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,422,871.00 | 1.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$235,781.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$511,841.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,503,200.00 | 2.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,704,938.04 | 1.69% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$303,383.79 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,189,873.44 | 3.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$2,119,100.00 | 2.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,151,700.00 | 1.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$932,900.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$230,444.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$277,504.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,880.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$914,680.00 | 0.91% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$211,714.44 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$555,790.94 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$628,500.00 | 0.62% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$640,200.87 | 0.64% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,463,275.00 | 2.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$230,881.47 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$789,836.51 | 0.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$409,700.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,004,150.00 | 2.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$583,671.32 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,854,448.00 | 3.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$670,400.00 | 0.67% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$477,855.45 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,700.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$419,300.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,686.00 | 0.6% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$215,600.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,660,500.00 | 1.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$266,432.42 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$541,100.00 | 0.54% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$548,250.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$209,613.22 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$386,058.95 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,071.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,814,250.00 | 1.8% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| INBANET | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$352,046.25 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$393,600.00 | 0.39% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,715.56 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$215,709.04 | 0.21% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$309,572.91 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,607,500.00 | 1.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$843,622.96 | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$690,750.00 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$243,414.18 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| NMSI INC | 1 | \$238,261.29 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$685,780.00 | 0.68% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$206,832.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$442,400.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,516,600.00 | 2.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,640,922.00 | 1.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$369,700.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$373,120.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$205,716.18 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,168,800.00 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,345.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$369,523.72 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$271,400.00 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$553,600.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,103,956.00 | 1.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,843.09 | 0.89% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$246,552.00 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$226,694.22 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,204,872.24 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,621,400.00 | 1.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,920,975.00 | 1.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$561,500.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$838,200.00 | 0.83% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$800,500.00 | 0.8% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$235,674.85 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$293,621.56 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,248,800.00 | 1.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,751,845.58 | 1.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,006.32 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$569,841.46 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$365,930.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,200.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,417.84 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$298,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 322 | \$100,592,551.41 | 100% | 0 | \$0.00 |
| 3138WHKG6 | ACADEMY MORTGAGE CORPORATION | 5 | \$791,969.25 | 1.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$636,050.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,961.04 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,400.00 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$502,400.00 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$479,113.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$953,286.33 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$478,850.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$327,746.97 | 0.44% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$161,161.90 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$473,050.00 | 0.63% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$988,685.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | |
| BLC COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$661,400.00 | 0.88% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$497,700.00 | 0.66% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$341,410.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,000.00 | 1.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$503,600.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$163,710.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,438.37 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,550.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$157,756.73 | 0.21% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$153,668.21 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$161,636.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,374.36 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$493,464.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$486,301.75 | 0.65% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$165,775.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$817,900.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$818,455.90 | 1.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$324,200.00 | 0.43% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$480,746.97 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$800,200.00 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,140,500.00 | 1.51% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$494,750.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$162,750.13 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$796,650.00 | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$318,110.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,080.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$643,800.00 | 0.85% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$166,410.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$500,120.00 | 0.66% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$155,976.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$322,920.00 | 0.43% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$341,500.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$340,834.53 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,955.75 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$327,095.00 | 0.43% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$477,452.00 | 0.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$833,141.90 | 1.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$647,959.48 | 0.86% | 0 | \$0.00 |
| | LANDMANDS BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$773,150.00 | 1.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$159,556.40 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$472,500.00 | 0.63% | 0 | \$0.00 |
| | | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 |

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| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARINE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$322,700.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$334,820.00 | 0.44% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,957.86 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$152,964.12 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,124,210.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,363.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,505.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$476,633.10 | 0.63% | 0 | \$0.00 |
| | MWABANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$164,600.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS | 1 | \$163,752.99 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$334,559.00 | 0.44% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,146.02 | 0.2% | 1 | \$146,462.16 |
| | OLD NATIONAL BANK | 2 | \$323,800.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$643,425.00 | 0.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,132.22 | 0.22% | 0 | \$0.00 |
| | | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$485,533.26 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$316,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$166,075.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$967,353.00 | 1.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$161,449.89 | 0.21% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$326,700.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$478,654.00 | 0.64% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$318,907.12 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$511,870.00 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,001,744.92 | 1.33% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$151,750.16 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$648,205.74 | 0.86% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$165,084.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$496,750.00 | 0.66% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$632,772.25 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$493,980.00 | 0.66% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$308,752.92 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$799,510.00 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$491,900.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$164,576.75 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$161,583.30 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,705.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,504.04 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$151,431.54 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,015,248.77 | 1.35% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$474,761.34 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$819,495.41 | 1.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$656,700.00 | 0.87% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,926.90 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 464 | \$75,321,937.21 | 100% | 1 | \$146,462.16 |
| 3138WHKH4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,394,455.00 | 1.35% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$503,108.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,086,800.00 | 0.43% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,341.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,066,877.00 | 0.42% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$444,665.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$1,216,961.49 | 0.48% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,533,535.00 | 0.61% | 0 | \$0.00 |
| BANCFIRST | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,070,910.00 | 0.43% | 0 | \$0.00 |
| BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$222,366.03 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,684,250.00 | 0.67% | 0 | \$0.00 |

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| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,235,000.00 | 0.49% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,620,136.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$1,089,500.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,276,950.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,967.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,500.00 | 1.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,352,600.00 | 0.54% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$673,200.00 | 0.27% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,204,676.14 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 34 | \$11,094,000.00 | 4.41% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$932,200.00 | 0.37% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,857.46 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.00 | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$311,878.67 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | CLINTON SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$652,520.00 | 0.26% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$430,177.01 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$365,281.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,916,849.00 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,146.43 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$391,251.14 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$673,390.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$939,300.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,343,000.00 | 0.53% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,486,500.00 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |

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| | F&B ACQUISITION GROUP, LLC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,608,400.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,112,875.00 | 1.24% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$578,209.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,585,800.00 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,245,953.00 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,130,200.00 | 1.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$213,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$621,864.11 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 14 | \$4,063,044.11 | 1.62% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$502,915.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$684,820.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$751,159.10 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,919,381.96 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,600.00 | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,608,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,538.20 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$603,550.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,077,426.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$799,162.77 | 0.32% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| FREDERICK COUNTY BANK | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$663,250.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| GECU | 2 | \$467,900.00 | 0.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,012,000.00 | 0.4% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$218,324.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC | 10 | \$5,477,258.16 | 2.18% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 3 | \$1,121,219.99 | 0.45% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$562,485.74 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$1,198,573.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$1,137,963.48 | 0.45% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,025.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$3,201,350.00 | 1.27% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,166,300.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,858,850.00 | 1.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$724,400.00 | 0.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$530,940.00 | 0.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$273,812.45 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,302,368.00 | 0.92% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,639,700.00 | 0.65% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$437,065.84 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$517,708.98 | 0.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$463,900.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$212,656.00 | 0.08% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,104,500.00 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$346,185.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$375,800.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,274.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,437,748.00 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$771,850.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MT MCKINLEY BANK, MUTUAL BANK | | | | | |
| | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,194,000.00 | 0.47% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,439,781.00 | 0.97% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$398,335.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,486.40 | 0.22% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$521,440.00 | 0.21% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,216,200.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,883,500.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 21 | \$7,425,275.00 | 2.95% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,286,500.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,059,200.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,341,420.00 | 0.53% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,460,900.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,168,500.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$456,828.40 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$548,835.00 | 0.22% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,003,550.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,680.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,422,436.39 | 2.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$448,900.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$918,300.00 | 0.37% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,442,800.00 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,250,406.83 | 0.5% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$832,230.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,270,600.00 | 0.51% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,237,195.00 | 0.49% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,500.00 | 0.2% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$675,760.00 | 0.27% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$594,680.00 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$681,600.00 | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$342,506.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE PRIVAT BANK AND TRUST | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$996,093.47 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$389,055.17 | 0.15% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$262,150.00 | 0.1% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 32 | \$10,038,202.00 | 3.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$213,462.81 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$853,163.47 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 5 | \$1,450,000.00 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,310,650.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$289,999.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 5 | \$2,675,734.17 | 1.06% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$262,649.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,503,424.70 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$262,561.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 800 | \$251,482,738.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$400,823.47 | 0.53% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,349,640.00 | 1.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,504,941.00 | 2% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,789.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$403,775.00 | 0.54% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$140,283.68 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$424,500.00 | 0.56% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$133,451.04 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$289,721.00 | 0.38% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,524,160.65 | 2.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,450.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 3 | \$417,950.00 | 0.55% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$554,792.75 | 0.74% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$399,750.00 | 0.53% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 2 | \$281,455.00 | 0.37% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$284,775.21 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$257,846.00 | 0.34% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,081,250.00 | 1.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,350.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| | CARTUS HOME LOANS | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$409,490.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$283,737.18 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,326.32 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$295,600.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK | 1 | \$136,789.99 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$132,700.37 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,489.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$136,808.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$685,341.77 | 0.91% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$400,950.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$389,391.00 | 0.52% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$144,172.74 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| EXCHANGE BANK | 3 | \$414,300.00 | 0.55% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$580,990.00 | 0.77% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,705.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$133,789.11 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$141,668.96 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$552,720.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$395,300.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 5 | \$694,610.00 | 0.92% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$130,798.29 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$276,562.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$403,925.00 | 0.54% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$275,440.00 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$143,531.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,548.54 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,300.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$296,856.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,350.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$261,500.00 | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$258,685.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,975.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| IBMSECU | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,647,245.00 | 2.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$143,039.00 | 0.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$274,773.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$129,580.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$254,525.00 | 0.34% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$697,750.00 | 0.93% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$423,100.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$398,387.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$291,750.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$136,425.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$535,681.85 | 0.71% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$143,463.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$987,585.00 | 1.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$693,466.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$270,200.00 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 |
| ON THE GRID FINANCIAL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$277,550.00 | 0.37% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$266,659.46 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$269,273.10 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$149,996.35 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$133,044.84 | 0.18% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$423,400.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$135,624.50 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,285.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,155.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 9 | \$1,251,538.91 | 1.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$948,614.10 | 1.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FERDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$409,915.00 | 0.54% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,210.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$847,279.00 | 1.12% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$276,230.99 | 0.37% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,542.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,770.06 | 0.2% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,097.53 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$396,500.00 | 0.53% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$128,935.00 | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$554,350.00 | 0.74% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$542,697.75 | 0.72% | 0 | \$0.00 |
| UNITED BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,608,525.00 | 2.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,560.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$691,165.00 | 0.92% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$282,972.12 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$531,588.07 | 0.71% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 2 | \$257,150.00 | 0.34% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | VSECU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$127,971.97 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,443.05 | 0.16% | 0 | \$0.00 |
| Total | | 548 | \$75,327,938.43 | 100% | 0 | \$0.00 |
| 3138WHKK7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,400,318.85 | 1.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$102,450.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,785.74 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$689,680.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$187,750.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$206,421.91 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$102,079.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,655.00 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$603,185.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,887,520.00 | 1.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$300,350.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$308,074.56 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$605,400.00 | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$315,905.00 | 0.18% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,194,087.00 | 0.68% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,373,014.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,290,167.66 | 1.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$307,442.34 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$774,306.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$210,250.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$208,849.38 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$206,842.59 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$194,712.72 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$208,400.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$306,180.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$675,520.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$397,050.00 | 0.23% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$85,473.90 | 0.05% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$883,706.96 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$281,340.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$482,100.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$284,350.00 | 0.16% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$109,630.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$296,050.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$87,870.36 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$622,971.29 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$676,750.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$195,359.10 | 0.11% | 0 | \$0.00 |
| | BTC BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$181,667.58 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$376,750.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,010.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$694,500.00 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$394,425.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$211,555.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$180,320.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$103,740.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$202,900.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$202,862.99 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$299,460.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$286,120.00 | 0.16% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 2 | \$199,294.45 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHARTERBANK | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$459,399.90 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$515,012.71 | 0.29% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$109,470.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$212,311.79 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$802,952.00 | 0.46% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$108,136.89 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 |
| CITY CREDIT UNION | 2 | \$205,992.78 | 0.12% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$195,920.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$498,253.65 | 0.28% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$101,699.95 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.11% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,605.00 | 0.11% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$705,477.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$107,550.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$88,255.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |

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| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$868,800.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$287,505.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$181,950.00 | 0.1% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$109,089.06 | 0.06% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$287,200.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$86,677.70 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$282,850.00 | 0.16% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$107,844.39 | 0.06% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$89,725.00 | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$88,270.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION 1 | 2 | \$195,280.46 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$212,229.87 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$692,626.88 | 0.39% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 |
| CUMD | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$95,861.68 | 0.05% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 3 | \$288,160.93 | 0.16% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$295,814.46 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$179,867.41 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,800.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$106,990.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$283,970.00 | 0.16% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$305,345.00 | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| EDGAR COUNTY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$289,450.00 | 0.16% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$496,250.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$90,113.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$96,850.00 | 0.06% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$109,438.54 | 0.06% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 49 | \$4,785,713.00 | 2.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$592,420.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$107,520.00 | 0.06% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$92,378.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,198,063.85 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$92,125.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$303,720.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 2 | \$199,852.68 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$1,310,151.00 | 0.75% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,102,268.89 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,294,275.83 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$2,305,057.00 | 1.31% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$386,374.61 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,040.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$319,050.00 | 0.18% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$389,231.62 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$209,725.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$101,057.41 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$386,750.00 | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$209,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$301,900.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$668,350.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$676,700.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,390.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$1,894,280.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$303,975.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,054,860.51 | 0.6% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$188,391.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$320,500.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$103,410.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$181,765.65 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$321,750.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$213,250.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,210.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$472,300.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,473,346.81 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$486,650.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$204,900.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FREDERICK COUNTY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$96,713.74 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$86,886.25 | 0.05% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$85,873.31 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$101,100.83 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$1,965,086.24 | 1.12% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | GECU | 2 | \$182,092.14 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,453.26 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$298,100.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$497,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 6 | \$590,000.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$206,090.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$102,665.13 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$297,630.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,960.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$193,750.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$409,319.95 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 28 | \$2,762,864.56 | 1.57% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$203,768.09 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 4 | \$377,146.04 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$91,867.45 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$389,300.00 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,104,215.00 | 0.63% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$200,060.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$183,900.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,341.95 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,845.31 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$767,070.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$197,401.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$185,305.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$287,560.00 | 0.16% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$190,868.41 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$610,450.00 | 0.35% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,945.69 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$504,445.31 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$685,722.45 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,375.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$668,838.00 | 0.38% | 0 | \$0.00 |

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| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,077.00 | 0.05% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$104,233.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$92,737.49 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,910.00 | 0.06% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$103,190.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$197,755.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$184,431.03 | 0.1% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$309,221.85 | 0.18% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,392,068.92 | 0.79% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$316,200.00 | 0.18% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$95,858.57 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$699,750.00 | 0.4% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$99,033.89 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$214,800.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$291,648.85 | 0.17% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$105,208.60 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$179,145.96 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$190,585.97 | 0.11% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,910.00 | 0.06% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$287,250.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$104,025.00 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,849.38 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,855.63 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,737.87 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,167.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$85,371.23 | 0.05% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,499.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 3 | \$319,855.91 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$87,373.93 | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$410,324.41 | 0.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$107,341.64 | 0.06% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 6 | \$596,070.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$199,698.76 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$686,572.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$190,923.90 | 0.11% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$207,958.55 | 0.12% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$94,575.00 | 0.05% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$87,064.18 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$423,565.44 | 0.24% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$103,790.00 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$187,728.49 | 0.11% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$186,840.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 8 | \$790,875.00 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$297,475.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$1,161,550.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$777,776.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$171,805.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$298,820.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$107,345.11 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$181,100.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$214,980.00 | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$106,916.69 | 0.06% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,861.52 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$106,842.37 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$279,100.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$205,400.00 | 0.12% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$95,404.24 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$179,905.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$99,053.85 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$97,945.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$298,700.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$305,920.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$485,305.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$290,100.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$304,990.30 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$422,152.23 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$304,046.05 | 0.17% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$599,100.00 | 0.34% | 0 | \$0.00 |
| PARK BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$310,320.00 | 0.18% | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|
| PATHWAY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$193,225.00 | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$198,405.00 | 0.11% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$99,352.68 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,139.04 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$616,265.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$798,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 3 | \$296,471.65 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$106,550.00 | 0.06% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$479,200.25 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$480,940.48 | 0.27% | 0 | \$0.00 |
| PORT CONNEAUT FCU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$185,700.00 | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$93,065.72 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$195,847.27 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$416,853.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$595,535.55 | 0.34% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$397,869.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROFINIUM, INC., A CORPORATION | 1 | \$104,850.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,197,937.48 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| PS BANK | 2 | \$204,700.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.05% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$861,185.57 | 0.49% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 4 | \$390,095.17 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$88,372.49 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$95,262.30 | 0.05% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$209,511.77 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$412,239.99 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$97,675.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$94,905.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE CO. INC | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$97,970.00 | 0.06% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$288,250.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$392,250.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 2 | \$203,614.03 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 20 | \$1,993,255.00 | 1.13% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| S&T BANK | 1 | \$89,262.00 | 0.05% | 0 | \$0.00 |

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| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$93,658.73 | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$103,763.48 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$706,180.41 | 0.4% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$497,659.36 | 0.28% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$499,624.82 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,795.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$106,246.70 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,205,793.20 | 0.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$93,675.00 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$92,862.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$194,325.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$609,788.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$306,450.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$311,137.34 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 2 | \$198,360.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$266,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,615.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$195,455.53 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$301,150.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$288,190.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$197,900.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$299,400.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$414,487.33 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$1,807,754.00 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,404.10 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$272,100.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$689,972.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$214,925.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,325.21 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 6 | \$567,842.00 | 0.32% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$1,848,758.73 | 1.05% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$1,628,480.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$801,920.00 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$205,225.00 | 0.12% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 |
| | TEXAS CREDIT UNION | 1 | \$86,272.72 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,415.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,575.30 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$98,900.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,238.24 | 0.06% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$93,232.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$95,048.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$97,565.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$323,250.00 | 0.18% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINA | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 4 | \$402,325.89 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 8 | \$756,863.54 | 0.43% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,720.00 | 0.06% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,386.79 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$95,890.00 | 0.05% | 0 | \$0.00 |
| | TSB BANK | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK | 2 | \$201,700.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$192,670.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$2,263,990.00 | 1.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$368,792.23 | 0.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$109,060.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$268,300.00 | 0.15% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,850.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$778,200.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$800,350.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 4 | \$407,150.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$89,873.20 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,645.26 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,400.00 | 0.22% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$286,490.00 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$320,170.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | VISION BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$105,298.07 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$476,230.03 | 0.27% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$400,851.98 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,223.58 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 4 | \$380,637.08 | 0.22% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$108,205.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$195,904.50 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,264.74 | 0.34% | 0 | \$0.00 |
| Total | | 1,778 | \$175,767,607.87 | 100% | 0 | \$0.00 |
| 3138WHKL5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,918.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,041,396.48 | 2.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,332.60 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$369,472.26 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,616.14 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$231,145.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,438.96 | 0.07% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$112,238.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$366,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$963,835.86 | 0.55% | 0 | \$0.00 |
| | AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,078,653.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,645.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$241,280.00 | 0.14% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$118,820.76 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$226,600.00 | 0.13% | 0 | \$0.00 |

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| ANCHORBANK, FSB | 1 | \$118,257.67 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,671,010.00 | 0.95% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,020,772.51 | 1.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$483,150.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,328,298.54 | 0.76% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$113,033.23 | 0.06% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$340,800.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$480,336.62 | 0.27% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$116,025.00 | 0.07% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$237,744.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$114,973.00 | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$248,000.00 | 0.14% | 0 | \$0.00 |

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| BARTON CREEK LENDING GROUP LLC | 1 | \$115,515.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$239,363.00 | 0.14% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,320.02 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$971,800.00 | 0.55% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$238,900.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$475,162.19 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$485,770.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$354,775.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,005.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$596,800.00 | 0.34% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$122,245.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$241,880.00 | 0.14% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$726,100.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,910.00 | 0.14% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$612,500.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| CB&S BANK | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$342,484.72 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$223,150.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$240,624.73 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$110,650.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$472,399.07 | 0.27% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CHARTER BANK ND | 1 | \$123,788.27 | 0.07% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,132.36 | 0.06% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$605,693.50 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,116.27 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$110,633.12 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$606,300.00 | 0.35% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$115,925.13 | 0.07% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$718,957.08 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$725,190.69 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$241,100.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 2 | \$242,925.99 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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| COMMUNITY WEST CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$240,270.00 | 0.14% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$116,823.78 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$365,093.58 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$715,300.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$362,500.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$239,920.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$239,200.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$243,311.73 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$957,990.00 | 0.55% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,937.06 | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| CUMD | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,343.71 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$114,338.67 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$237,623.22 | 0.14% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO | 1 | \$111,342.90 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$970,908.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 2 | \$229,164.44 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$471,900.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$117,799.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.07% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$119,040.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMI EQUITY MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$606,275.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$346,025.00 | 0.2% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 51 | \$6,101,593.09 | 3.48% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$116,669.73 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$489,850.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$239,700.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,096,832.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$122,945.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$124,622.89 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,083,936.00 | 0.62% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,640.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,067,273.64 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$1,922,596.62 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,547,525.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | 2 | \$233,236.48 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$231,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,081.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$364,920.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$582,960.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,835.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,007.08 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$362,850.00 | 0.21% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$241,650.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$116,175.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$2,273,595.00 | 1.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$354,528.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,552,400.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$122,050.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$602,500.00 | 0.34% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,289.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$353,200.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$483,138.00 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$709,810.44 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$591,576.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$361,655.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,176.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$229,525.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,899.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,100.00 | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 2 | \$240,049.86 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$241,800.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,275,193.27 | 1.3% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$110,908.51 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$240,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$587,500.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$123,114.29 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$112,637.48 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,580.92 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,179,240.50 | 0.67% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$118,325.43 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$356,978.64 | 0.2% | 0 | \$0.00 |
| HERRING BANK | 1 | \$120,136.46 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$587,779.45 | 0.34% | 0 | \$0.00 |
| | 18 | \$2,143,166.00 | 1.22% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$477,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$963,356.31 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$475,020.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$712,100.00 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$114,826.79 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$356,200.00 | 0.2% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$228,259.81 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$832,799.00 | 0.47% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$118,086.88 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$597,641.49 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,720.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$484,750.00 | 0.28% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,293.86 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | | 6 | \$714,357.75 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JG ENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$120,033.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$364,454.39 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,773,860.73 | 1.01% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$230,800.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,013.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,434,322.06 | 0.82% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$120,175.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$355,900.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$118,675.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,718.22 | 0.07% | 0 | \$0.00 |
| | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$239,618.52 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | METRO BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$123,120.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL ,INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$615,520.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$807,580.00 | 0.46% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$358,808.26 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$357,550.00 | 0.2% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$970,230.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$843,127.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,750.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$111,750.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$242,685.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$113,739.19 | 0.06% | 0 | \$0.00 |
| | NBC BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$711,250.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN HILLS | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$122,392.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$237,375.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$589,520.25 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$346,100.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$247,400.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$233,272.60 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$589,630.00 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$336,336.48 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$234,219.26 | 0.13% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,216.60 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,500.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$1,091,350.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PATELCO CREDIT UNION | 1 | \$119,822.24 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$241,410.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$363,133.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$482,055.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$716,525.90 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$237,388.34 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,360.00 | 0.07% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$124,925.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$124,400.00 | 0.07% | 0 | \$0.00 |
| | PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,849.88 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$947,935.00 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$238,860.00 | 0.14% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$118,549.11 | 0.07% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$234,600.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$237,025.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$123,762.76 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$364,166.85 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$695,995.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$115,557.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$110,076.00 | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,084,984.00 | 0.62% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$119,723.36 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$1,081,600.00 | 0.62% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$124,411.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$473,800.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,173.26 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,811.73 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| RESMAC INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$115,470.43 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$577,500.00 | 0.33% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$354,550.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$604,650.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$366,000.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$1,689,728.99 | 0.96% | 0 | \$0.00 |
| S&T BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$118,571.14 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$118,628.83 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,328.37 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$982,960.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$362,400.00 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$710,663.58 | 0.41% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$722,450.00 | 0.41% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$117,746.28 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$122,664.68 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$124,420.47 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$348,459.21 | 0.2% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$362,950.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 23 | \$2,717,490.87 | 1.55% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$114,660.62 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$475,575.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,678,575.00 | 0.96% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION - FRA | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,081.98 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$361,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$488,300.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,531.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 4 | \$476,810.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 21 | \$2,512,935.89 | 1.43% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$118,332.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$953,905.00 | 0.54% | 0 | \$0.00 |
| TD BANK, N.A | 10 | \$1,213,700.00 | 0.69% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$124,887.00 | 0.07% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$118,809.06 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$243,400.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,412.34 | 0.07% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$240,150.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$236,100.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$240,175.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,034.02 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$247,660.00 | 0.14% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,038.48 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$476,960.00 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |

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| | TRUWEST CREDIT UNION (2) | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$823,670.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,600.09 | 0.07% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$943,778.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$479,105.05 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,077,143.25 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$612,329.91 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$233,915.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$236,928.90 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,057,320.00 | 0.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$121,875.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$235,100.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$111,453.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$115,906.93 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VISION BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$115,081.75 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$123,713.24 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,050.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$109,939.16 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$117,726.31 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,312.50 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,563.61 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$468,470.28 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$118,825.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,400.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$111,032.52 | 0.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$706,467.98 | -0.13% | 0 | \$0.00 |
| Total | | 1,469 | \$175,367,314.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKM3 | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,498,565.00 | 1.49% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$263,905.65 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,216.48 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST CO., INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,550.00 | 0.41% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| AMOCO FCU | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$142,786.51 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$679,825.00 | 0.68% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$530,319.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$848,000.00 | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$433,385.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,644.67 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,089.21 | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$142,884.47 | 0.14% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$130,852.62 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF DEERFIELD | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$552,065.00 | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,792.15 | 0.14% | 0 | \$0.00 |
| BLMC, INC | 1 | \$132,402.00 | 0.13% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$430,084.12 | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$668,500.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$278,650.00 | 0.28% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$275,150.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 |
| CENTREBANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$267,655.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$556,365.32 | 0.55% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$147,606.47 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$565,191.00 | 0.56% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$127,025.77 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$539,200.00 | 0.54% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMAN CAPITAL MORTGAGE SERVICES LLC | 1 | \$135,658.58 | 0.13% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$392,212.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$565,375.00 | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$278,241.32 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| CUMD | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$137,551.53 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,242.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$413,230.00 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$252,250.98 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$695,700.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 25 | \$3,377,344.45 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$135,330.87 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,353,380.00 | 1.35% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$265,395.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$264,167.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,972.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,414.88 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$678,114.42 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$555,600.00 | 0.55% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$398,230.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,665.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$954,171.37 | 0.95% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$125,759.49 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$131,401.79 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$137,287.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,813.97 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$700,286.52 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$144,045.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$805,257.21 | 0.8% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,825,619.01 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$128,514.57 | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$145,900.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$268,180.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$293,450.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$269,675.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$418,114.22 | 0.42% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$132,975.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$265,541.85 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,067,242.56 | 1.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,620.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$676,278.11 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$138,545.60 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$140,388.23 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,984.93 | 0.14% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,572.85 | 0.13% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$413,875.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$141,341.47 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,960.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,190.97 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$135,883.78 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$389,575.00 | 0.39% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,116.58 | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$280,785.73 | 0.28% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | | | | | |
| MISSOURI CREDIT UNION | 2 | \$263,670.00 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$126,752.19 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$540,390.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$256,330.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$269,998.21 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,534,369.07 | 2.52% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,340.00 | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$148,145.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$273,704.35 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,001.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,651.61 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$287,190.00 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$272,200.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,984.00 | 0.4% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$142,784.62 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$826,500.00 | 0.82% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$283,250.83 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$543,525.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$433,620.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$144,257.55 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$270,295.70 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$133,124.90 | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,505.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$256,492.32 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$403,776.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,221.90 | 0.13% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$136,698.32 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$667,250.00 | 0.66% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$811,289.00 | 0.81% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 2 | \$278,420.00 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| RGBW, INC. - COR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$258,990.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| ROLLING F CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,367,931.00 | 1.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,193.91 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$539,163.74 | 0.54% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$283,186.78 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,658.52 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$547,000.00 | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$813,210.38 | 0.81% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$146,916.15 | 0.15% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$143,977.00 | 0.14% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,086,991.82 | 1.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,935.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$275,780.10 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$284,380.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$822,875.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,249,668.36 | 1.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$551,700.00 | 0.55% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,611.36 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,810.65 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,922.33 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,695.84 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| TRI-PARISH BANK | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$276,850.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,482,285.00 | 1.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$275,434.52 | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$136,610.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,153.54 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$137,745.00 | 0.14% | 0 | \$0.00 |
| VANDYK CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$548,995.00 | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$270,630.00 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 |
| WAYNE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$139,410.00 | 0.14% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 2 | \$282,825.00 | 0.28% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$131,211.27 | 0.13% | 0 | \$0.00 |

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| | WESTFIELD BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$276,490.00 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 737 | \$100,615,358.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKN1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$221,280.72 | 4.43% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$431,397.94 | 8.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,373.12 | 4.15% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 4.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 8.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$430,300.00 | 8.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 11.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$394,750.00 | 7.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,100.00 | 6.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$264,000.00 | 5.29% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$248,000.00 | 4.97% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 4.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,800.00 | 4.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$184,900.00 | 3.71% | 0 | \$0.00 |
| Total | | 23 | \$4,991,901.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKP6 | FIRST NIAGARA BANK, N.A | 2 | \$377,535.53 | 24.85% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$342,790.00 | 22.56% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$429,900.00 | 28.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$231,000.00 | 15.21% | 0 | \$0.00 |
| | VSECU | 1 | \$138,000.00 | 9.08% | 0 | \$0.00 |
| Total | | 8 | \$1,519,225.53 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHKQ4 | BLUELEAF LENDING LLC | 1 | \$259,866.60 | 8.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$215,500.00 | 7.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 8.22% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$192,000.00 | 6.57% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 7.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 7.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$236,100.00 | 8.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 8.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$256,000.00 | 8.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$219,750.00 | 7.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,500.00 | 6.62% | 0 | \$0.00 |
| Total | | 13 | \$2,921,116.60 | 100% | 0 | \$0.00 |
| 3138WHKR2 | CUSO MORTGAGE CORPORATION | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,600.00 | 3.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 4.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 4.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$327,400.00 | 7.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,500.00 | 5.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$211,410.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$893,800.00 | 19.89% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,250.00 | 6.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$149,471.19 | 3.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$146,775.00 | 3.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 6.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,400.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$268,770.00 | 5.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$4,493,526.19 | 100% | 0 | \$0.00 |
| 3138WHKS0 | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,430.00 | 5.55% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$910,849.00 | 23.78% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,875.00 | 7.72% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 7.94% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,105.14 | 5.28% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 1 | \$194,300.37 | 5.07% | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$221,665.63 | 5.79% | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,661.12 | 5.86% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,894.02 | 6.63% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$299,960.00 | 7.83% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$242,250.00 | 6.32% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.94% | 0 | \$0.00 | |
| | TD BANK, N.A | 1 | \$318,000.00 | 8.29% | 0 | \$0.00 | |
| Total | | 15 | \$3,830,740.28 | 100% | 0 | \$0.00 | |
| 3138WHKT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.1% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$936,485.38 | 1.24% | 0 | \$0.00 | |
| | ACCENTRA CREDIT UNION | 2 | \$149,775.82 | 0.2% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$57,703.21 | 0.08% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 5 | \$344,079.80 | 0.46% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$138,650.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$57,150.00 | 0.08% | 0 | \$0.00 | |
| | | 1 | \$53,466.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$131,725.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$202,005.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$648,731.30 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$305,805.40 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$43,635.90 | 0.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,190,965.88 | 1.58% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$101,537.11 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$633,198.95 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$58,914.99 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,395.95 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$81,011.11 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$75,553.39 | 0.1% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$72,290.95 | 0.1% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$54,542.72 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$77,764.67 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 6 | \$417,294.32 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$210,562.53 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$138,917.88 | 0.18% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$71,700.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$51,878.75 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$358,209.63 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$262,700.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$141,250.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$130,792.61 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$294,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$342,887.42 | 0.45% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$77,800.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$326,732.28 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$126,391.56 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$225,452.40 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$82,533.55 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$124,554.18 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$73,776.73 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$73,745.95 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$201,225.92 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$57,517.01 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,920.44 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$147,750.89 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 5 | \$321,761.07 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$66,404.19 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,758.64 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$242,905.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$71,577.38 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$345,250.00 | 0.46% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$74,500.09 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$325,258.34 | 0.43% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$137,624.28 | 0.18% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$163,528.00 | 0.22% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$116,798.43 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$64,407.07 | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$48,080.62 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$100,250.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$71,796.75 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 7 | \$523,600.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$170,762.05 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$207,896.26 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$133,803.66 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$211,588.91 | 0.28% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$55,350.00 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$175,822.11 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,166.65 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$78,461.87 | 0.1% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$71,293.62 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,725.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$206,325.75 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$217,900.00 | 0.29% | 0 | \$0.00 |
| | DIME BANK | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$111,116.86 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$210,834.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$123,952.75 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$83,376.99 | 0.11% | 0 | \$0.00 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$53,923.92 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$192,105.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$158,321.61 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | | 16 | \$1,104,349.91 | 1.46% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERGREEN CREDIT UNION | 2 | \$165,592.05 | 0.22% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$199,122.50 | 0.26% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$479,555.10 | 0.64% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | |
| FAMILY HORIZONS CREDIT UNION | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK, WINDSOR VA | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 2 | \$141,100.00 | 0.19% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$62,160.30 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$381,944.69 | 0.51% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$285,705.04 | 0.38% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$142,294.32 | 0.19% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$655,901.85 | 0.87% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$156,821.77 | 0.21% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$64,095.32 | 0.09% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,620.70 | 0.16% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$225,775.72 | 0.3% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$79,763.90 | 0.11% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$43,137.76 | 0.06% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 | |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,442.06 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,950.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$119,332.75 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$58,904.20 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$126,928.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$248,700.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$572,967.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$62,875.95 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$147,630.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,890.03 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$952,097.04 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$281,676.34 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$789,668.21 | 1.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$272,180.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$59,342.45 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,578.16 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,657.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$252,800.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$727,673.54 | 0.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$67,854.26 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| FNBC BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$54,245.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$98,895.45 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$73,525.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$80,760.96 | 0.11% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$73,281.68 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$386,468.70 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$295,494.73 | 0.39% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 2 | \$132,218.04 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,077.43 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$145,250.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$1,249,830.00 | 1.66% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,788.83 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$36,803.98 | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$63,660.14 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$73,950.00 | 0.1% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$80,294.47 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$362,720.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$553,148.44 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$66,880.64 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK - ST PETER | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| HOMEWISSE, INC | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 12 | \$813,469.12 | 1.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,743.55 | 0.11% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$153,557.39 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$159,016.63 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$235,365.68 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$265,953.18 | 0.35% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$96,935.00 | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$69,250.08 | 0.09% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$77,136.53 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,860.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$159,279.20 | 0.21% | 0 | \$0.00 |

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| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$68,900.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$79,878.99 | 0.11% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,443.29 | 0.1% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$56,525.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$981,936.91 | 1.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,454.86 | 0.19% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$437,677.70 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$79,758.51 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$62,861.30 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$137,550.00 | 0.18% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$140,276.29 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$77,485.67 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,338.08 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$80,878.01 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$65,376.39 | 0.09% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,535.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERCHANTS NATIONAL BANK | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$196,700.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$204,201.27 | 0.27% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,064.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$64,125.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$159,705.56 | 0.21% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$149,327.42 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$648,614.63 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$155,016.04 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$84,680.24 | 0.11% | 0 | \$0.00 |
| | MWABANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$233,580.94 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$65,968.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$64,799.50 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,282.83 | 0.19% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$176,700.00 | 0.23% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$84,877.53 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$541,113.10 | 0.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 6 | \$410,250.00 | 0.54% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$160,063.84 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$433,266.01 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$54,822.65 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$71,891.56 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$196,598.10 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$276,000.11 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$122,307.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$75,888.04 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$70,100.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$80,770.91 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$249,663.35 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$74,759.72 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$49,506.48 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$241,192.94 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$298,649.17 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,900.00 | 0.06% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$460,043.00 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$64,904.24 | 0.09% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$72,892.46 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$79,887.28 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$228,984.35 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$153,773.13 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,995.25 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$70,395.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$43,700.00 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$462,182.70 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$80,628.37 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$761,083.28 | 1.01% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$66,277.22 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$561,601.56 | 0.74% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$55,775.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$278,199.36 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 11 | \$757,595.54 | 1% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$202,224.78 | 0.27% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$76,884.03 | 0.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$83,752.10 | 0.11% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$135,597.01 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$82,275.89 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$80,631.04 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,976.99 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$551,525.46 | 0.73% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$71,010.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$47,631.27 | 0.06% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$68,616.50 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$228,086.60 | 0.3% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$79,879.51 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$412,706.73 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,876.50 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$437,040.12 | 0.58% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$392,965.37 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$970,870.88 | 1.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,240.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$126,010.08 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$130,288.04 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$583,433.50 | 0.77% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$144,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$364,793.76 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$304,285.00 | 0.4% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$197,850.00 | 0.26% | 0 | \$0.00 |
| TEXAS STATE BANK | 2 | \$153,462.08 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$58,805.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$132,384.78 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$78,189.68 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGGAE COMPANY, INC., A CORPORATION | 1 | \$57,852.57 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,677.60 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,866.54 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,593.93 | 0.28% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| TOTALBANK | 1 | \$44,933.70 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$143,790.31 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$147,749.08 | 0.2% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$77,383.28 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$553,624.71 | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$311,025.37 | 0.41% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$69,875.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$63,907.78 | 0.08% | 0 | \$0.00 |
| | 2 | \$140,075.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$59,884.74 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$414,781.92 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$122,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$193,861.61 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,794.08 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$155,068.70 | 0.21% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$92,750.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$84,390.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$53,922.20 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$212,040.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,883.09 | 0.11% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$61,663.00 | 0.08% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$66,737.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$320,570.77 | 0.43% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$314,187.81 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$43,633.68 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$94,813.44 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$153,882.52 | 0.2% | 0 | \$0.00 |
| | Unavailable | 7 | \$475,012.03 | 0.6% | 0 | \$0.00 |
| Total | | 1,103 | \$75,394,714.40 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|-------|---|--------|
| 3138WHKU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,153,800.00 | 0.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,940.80 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,271,068.00 | 4.1% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,952.22 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$471,863.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,979.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$827,450.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,094,545.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$780,906.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$772,400.00 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,537.85 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$500,632.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,372,699.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,897.76 | 0.33% | 0 | \$0.00 |

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| BANK SNB ISAOA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$320,547.71 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$3,314,405.00 | 1.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$766,750.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,350.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$337,639.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,147,417.44 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$846,300.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,151,150.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,352,200.00 | 1.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,230,400.00 | 0.49% | 0 | \$0.00 |
| CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$828,500.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$4,869,500.00 | 1.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$750,431.47 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 31 | \$8,663,232.52 | 3.46% | 0 | \$0.00 |

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| | CHOICE LENDING CORP | 2 | \$443,457.89 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$827,493.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,356,446.71 | 1.74% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$457,305.01 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,319,096.11 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$293,670.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$319,049.82 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,893.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,485.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,125.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,380,939.00 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$983,100.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,012,466.00 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$911,082.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,995,550.00 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,183,021.93 | 1.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 2 | \$482,900.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,200,411.84 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$767,840.00 | 0.31% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,455,324.95 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 38 | \$9,992,379.70 | 3.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,366,500.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$280,018.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,085,100.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,464,300.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,398,502.00 | 0.96% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$951,000.00 | 0.38% | 0 | \$0.00 |

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| | GOLDEN OAK LENDING | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$784,892.53 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,881.79 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$236,824.84 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$715,200.00 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$217,165.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,583,300.00 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$978,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,368,466.00 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$672,600.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$473,550.00 | 0.19% | 0 | \$0.00 |
| | IBMSECU | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,648,900.00 | 0.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| JMAC LENDING, INC | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC | 1 | \$272,815.06 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$649,312.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,874,100.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$876,700.00 | 0.35% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,141,908.00 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$833,052.49 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$482,175.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$478,839.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,058,612.45 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$538,500.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$233,572.98 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$758,540.00 | 0.3% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$231,650.00 | 0.09% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$241,659.03 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$746,812.45 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,808,600.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,031,005.27 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$926,910.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$356,650.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$226,350.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$311,610.32 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,037.15 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$866,349.84 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$623,620.09 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$764,811.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,224,657.44 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 14 | \$5,079,029.93 | 2.03% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,053,250.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$733,350.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$318,245.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$646,075.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,300,500.00 | 0.52% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,369,251.00 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,498,620.00 | 0.6% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,188,500.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$585,600.00 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,229,950.00 | 0.89% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$897,000.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$12,453,507.40 | 4.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$580,569.47 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$941,168.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,178,200.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$360,741.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,071,900.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,761,036.00 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$531,250.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$375,349.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$250,887.99 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,921,980.57 | 2.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,507,474.20 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$551,250.00 | 0.22% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE COLUMBIA BANK | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,716,358.67 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,063,565.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$840,883.02 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,903,904.74 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,404.07 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,313.20 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,432.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$904,600.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,261,120.86 | 0.5% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$487,750.00 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | -0.04% | 0 | \$0.00 |
| Total | | 823 | \$250,531,518.60 | 100% | 0 | \$0.00 |
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| 3138WHKV3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$309,126.06 | 0.61% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,718,040.05 | 3.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$107,126.50 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,268,815.50 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$279,250.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARVEST BANK | 8 | \$784,725.00 | 1.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$181,193.52 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$500,830.00 | 1% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$87,886.72 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$95,433.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$201,750.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$303,500.00 | 0.6% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$378,600.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$298,700.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,750.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,788.71 | 0.2% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,820.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$195,375.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,362.39 | 0.79% | 0 | \$0.00 |
| | | 3 | \$289,112.30 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$106,153.55 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$102,461.78 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$204,040.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,050.00 | 0.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$90,275.46 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,001.00 | 0.63% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,770.63 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$942,786.00 | 1.88% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$740,156.00 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$302,797.56 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$212,708.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,656.36 | 2.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$105,043.32 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 5 | \$529,450.00 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$586,075.00 | 1.17% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$99,275.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,756.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$304,700.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,587.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$183,426.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$207,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$210,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$608,300.00 | 1.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$197,440.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,200.00 | 0.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,600.00 | 0.59% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$181,208.26 | 0.36% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,730.09 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$385,925.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION | 1 | \$102,467.93 | 0.2% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$276,874.57 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,009,567.00 | 2.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$97,960.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,786.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE INC | 1 | \$88,278.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,819.88 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$200,871.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$97,724.04 | 0.19% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$511,441.84 | 1.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 6 | \$555,611.42 | 1.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$187,193.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC | 1 | \$104,182.63 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$96,384.99 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$218,750.00 | 0.44% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,428.00 | 0.18% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$92,774.86 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$313,050.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$92,874.72 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$214,520.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,155.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$103,856.71 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$299,541.00 | 0.6% | 0 | \$0.00 |
| NBKC BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$183,700.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$106,862.57 | 0.21% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$95,740.91 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$420,560.00 | 0.84% | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LE | 1 | \$97,200.02 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$286,371.19 | 0.57% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$92,268.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$435,121.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$198,900.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$199,803.31 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 4 | \$386,969.35 | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$109,737.42 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,056.95 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$98,866.65 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$471,810.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$195,255.61 | 0.39% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$597,200.00 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$279,194.22 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,368.67 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 2 | \$184,250.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$303,150.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$316,350.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$95,867.73 | 0.19% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$90,125.66 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$603,405.00 | 1.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$524,978.00 | 1.04% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$415,519.47 | 0.83% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$100,687.44 | 0.2% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

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| | SORG BAY WEST FEDERAL CREDIT UNION | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,663.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$108,550.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$91,579.25 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$580,367.45 | 1.15% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$281,761.39 | 0.56% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$277,090.00 | 0.55% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$109,109.37 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,138.23 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,650.00 | 0.38% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$88,919.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$107,700.00 | 0.21% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELDL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 508 | \$50,268,091.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKW1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,494.37 | 0.96% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,899.06 | 0.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,092.97 | 0.24% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$112,125.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$114,080.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,778.15 | 0.49% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,805.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$118,672.04 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$118,653.75 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,254.62 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$601,030.00 | 1.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$353,750.00 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$456,250.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,998.02 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$367,250.00 | 0.73% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,892.55 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$227,555.18 | 0.45% | 0 | \$0.00 |
| | BANK SNB | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$474,400.00 | 0.94% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,666.23 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |

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| CENDERA FUNDING, INC | 3 | \$345,666.00 | 0.69% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$249,831.62 | 0.5% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,866.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$350,942.00 | 0.7% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$118,125.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY RESOURCE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$119,334.42 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$123,020.28 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$830,425.00 | 1.65% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$237,677.93 | 0.47% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$241,534.00 | 0.48% | 0 | \$0.00 |
| DIRECTION MORTGAGE COMPANY | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$934,648.00 | 1.86% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,518,350.00 | 3.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 |
| | 5 | \$584,328.36 | 1.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$123,041.41 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$475,450.00 | 0.95% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$117,365.24 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,368.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$710,000.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$691,322.00 | 1.38% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$121,842.96 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$350,210.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$120,333.98 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$110,382.97 | 0.22% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$122,384.93 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$719,316.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$111,050.21 | 0.22% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 5 | \$586,330.00 | 1.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$234,317.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,034.40 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$354,100.00 | 0.71% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$235,743.00 | 0.47% | 0 | \$0.00 |
| INDIGO MORTGAGE LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$122,520.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,945.56 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$227,645.01 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$604,758.00 | 1.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$471,510.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$117,581.78 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| LOAN STAR HOME LOAN S , LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$124,465.00 | 0.25% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$112,295.07 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$112,426.76 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$112,348.46 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$477,998.71 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$111,792.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$237,450.00 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$116,175.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$243,050.00 | 0.48% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$230,665.11 | 0.46% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$112,894.25 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$928,692.25 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$223,920.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$119,501.94 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$241,794.18 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$366,750.00 | 0.73% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$111,939.70 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$116,692.60 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$354,147.59 | 0.71% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

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| R P FUNDING INC | 3 | \$352,354.90 | 0.7% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,278.54 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,535.09 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$466,530.00 | 0.93% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,167.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,850.68 | 0.23% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$807,285.00 | 1.61% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$113,086.98 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$350,100.00 | 0.7% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$702,694.46 | 1.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$239,405.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$476,345.70 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$119,240.00 | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$115,347.90 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$119,199.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$116,240.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,265.00 | 0.47% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,145.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,599.47 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,925.49 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 427 | \$50,209,102.44 | 100% | 0 | \$0.00 |
| 3138WHKX9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,432.51 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$751,730.00 | 1.49% | 0 | \$0.00 |

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| | ACCENTRA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$50,663.20 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$74,484.80 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$81,887.03 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | AIR FORCE FEDERAL CU | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$68,911.18 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$148,906.03 | 0.3% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$137,048.22 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$158,529.56 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$313,700.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,205.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,808.35 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$52,166.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$567,131.00 | 1.13% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$739,300.00 | 1.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,641.23 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$247,294.06 | 0.49% | 0 | \$0.00 |
| | | 2 | \$116,550.00 | 0.23% | 0 | \$0.00 |

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| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| ATL FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$206,980.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$55,848.86 | 0.11% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$142,028.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$256,110.92 | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$49,439.13 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$40,804.39 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$81,370.24 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,495.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$677,533.54 | 1.35% | 0 | \$0.00 |
| BANK SNB | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$93,475.00 | 0.19% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$134,600.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$232,100.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ARKANSAS | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$206,950.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,650.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$212,546.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$134,365.12 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$72,850.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$29,700.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$563,463.00 | 1.12% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$70,307.29 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,605.88 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$63,840.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$58,319.54 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$142,944.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$193,710.00 | 0.38% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 |

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| | COASTLINE FEDERAL CREDIT UNION | | | | | |
| | COMMERCE BANK | 2 | \$142,100.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$69,834.59 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$573,250.00 | 1.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$170,120.00 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$196,150.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$72,180.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 22 | \$1,365,140.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$123,880.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$82,013.00 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FAA CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$979,829.24 | 1.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$182,120.00 | 0.36% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,076.15 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$595,932.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$57,624.01 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$150,621.21 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$71,501.35 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,928.36 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSCOC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$199,875.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$331,360.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$69,206.66 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,675.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$219,990.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$233,200.00 | 0.46% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$135,950.00 | 0.27% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$155,656.18 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$431,319.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$317,186.41 | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$83,666.90 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 2 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$82,393.80 | 0.16% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$71,004.23 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| GECU | 3 | \$242,700.00 | 0.48% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$119,443.78 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$158,595.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$120,396.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,650.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$94,850.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$168,250.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$206,529.37 | 0.41% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$213,532.92 | 0.42% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$151,227.11 | 0.3% | 0 | \$0.00 |
| | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART | | | | | |
| HNB NATIONAL BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$145,780.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$325,150.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$208,980.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$472,040.00 | 0.94% | 0 | \$0.00 |
| HOMETOWN FINANCIAL SERVICES LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$205,925.00 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$160,755.00 | 0.32% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$78,444.19 | 0.16% | 0 | \$0.00 |
| IBMSECU | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$171,300.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$32,255.50 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$314,840.00 | 0.63% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$57,250.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$55,224.81 | 0.11% | 0 | \$0.00 |
| IPAVA STATE BANK | 2 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$28,539.64 | 0.06% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$27,963.13 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$329,096.88 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$142,542.53 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$364,600.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,184.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$54,880.00 | 0.11% | 0 | \$0.00 |

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| LEND SMART MORTGAGE, LLC | 1 | \$84,438.66 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$77,747.49 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$118,050.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$56,525.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$116,650.19 | 0.23% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$57,520.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$51,730.22 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$111,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| MY LAND MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$82,286.47 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$189,125.07 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$64,987.34 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |

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| | NODAWAY VALLEY BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$107,800.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$192,359.52 | 0.38% | 0 | \$0.00 |
| | NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$55,223.81 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,786.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$64,317.10 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC D | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$161,894.93 | 0.32% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$55,624.97 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$138,200.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PEOLES BANK, A KANSAS CORPORATION | 1 | \$73,671.08 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,420.47 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$200,300.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$61,870.65 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$49,871.03 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$77,899.60 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$302,600.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$115,100.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$73,673.12 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$486,932.89 | 0.97% | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |

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| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$74,304.23 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,695.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$397,657.00 | 0.79% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$118,988.67 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$60,243.74 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$71,278.13 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$161,853.75 | 0.32% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,138,360.00 | 2.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$565,037.00 | 1.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$318,673.00 | 0.63% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$54,343.00 | 0.11% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,795.07 | 0.15% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$77,892.54 | 0.15% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$74,751.44 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$235,630.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$128,328.08 | 0.26% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$78,646.30 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$112,175.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| STATEWIDE MORTGAGE | 2 | \$159,850.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$82,895.54 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$237,800.00 | 0.47% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$203,650.00 | 0.4% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$252,000.92 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 12 | \$737,788.00 | 1.47% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$143,830.00 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$47,368.89 | 0.09% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| THE ONLY MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$128,950.00 | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 5 | \$288,488.56 | 0.57% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$121,350.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| TRU MORTGAGE | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$79,899.00 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$79,415.49 | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$570,765.00 | 1.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$64,935.00 | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$63,913.79 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$130,355.00 | 0.26% | 0 | \$0.00 |
| UNIVERESAL LENDING CORPORATION | 1 | \$82,463.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$74,219.89 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$158,072.26 | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$59,919.17 | 0.12% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$457,800.00 | 0.91% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$84,590.97 | 0.17% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,160.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$486,742.37 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESBANCO BANK INC | 1 | \$73,521.57 | 0.15% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$42,041.99 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$68,521.29 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$303,788.08 | 0.6% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,650.85 | 0.13% | 0 | \$0.00 |
| Total | | 773 | \$50,318,812.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKY7 | ABNB FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,518,757.94 | 5.99% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$722,475.00 | 0.96% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$622,250.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,436.48 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$375,272.17 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$365,750.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$479,655.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$320,791.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,059,250.00 | 1.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$293,550.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,369.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$309,991.25 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$264,518.21 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,675.00 | 0.37% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$372,470.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,024,450.00 | 1.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,950.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,015.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,781,200.00 | 2.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$671,650.00 | 0.89% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$484,500.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$265,649.72 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,272,905.00 | 1.69% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$981,349.00 | 1.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,968,317.72 | 3.93% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,212.00 | 0.47% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$804,600.00 | 1.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$281,785.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,007,816.00 | 1.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$296,875.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,625.00 | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$952,199.78 | 1.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$232,800.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$231,214.24 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,275,018.09 | 3.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$259,255.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,221,817.98 | 1.62% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 3 | \$1,236,448.62 | 1.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$990,400.00 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$213,379.98 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$688,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$304,996.96 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$239,590.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$217,923.46 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$333,680.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,425,400.00 | 1.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$208,448.53 | 0.28% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$504,450.00 | 0.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,668.82 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$277,983.45 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$465,600.00 | 0.62% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$564,128.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,158,894.00 | 4.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,080.00 | 0.34% | 0 | \$0.00 |

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| | NATIONWIDE HOME LOANS, INC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$365,207.39 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$212,038.99 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,998.00 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$869,760.00 | 1.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$318,665.36 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$876,850.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,109,335.13 | 1.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$321,385.00 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$281,786.81 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$884,170.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,782.38 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,364,497.05 | 4.46% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$353,883.37 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$213,912.47 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$813,840.00 | 1.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,055,094.14 | 1.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,431,474.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,161,669.51 | 1.54% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$610,350.00 | 0.81% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$324,900.00 | 0.43% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$601,350.00 | 0.8% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$216,600.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,138,183.77 | 4.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$289,513.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,105.99 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$789,450.00 | 1.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,500.00 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$379,510.85 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,000.00 | 0.79% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$364,800.00 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,626.26 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 250 | \$75,489,492.84 | 100% | 0 | \$0.00 |
| 3138WHKZ4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 6.75% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,687,200.00 | 54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 4.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 15.07% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$215,000.00 | 4.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$497,400.00 | 10% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$250,300.00 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$4,975,900.00 | 100% | 0 | \$0.00 |
| 3138WHL26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,348,053.00 | 3.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$347,145.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,318.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$344,350.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$400,852.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$744,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,425,580.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$441,750.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$774,250.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$758,491.00 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,705.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,242.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,313,232.00 | 1.04% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$209,950.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,105,707.00 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$210,319.98 | 0.09% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$313,048.30 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,844.78 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$533,060.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,952,415.00 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$434,150.00 | 0.2% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$922,250.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$523,925.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,388,205.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,499,869.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$239,110.00 | 0.11% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.12% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$243,470.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$320,056.41 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$909,350.00 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$226,300.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 4 | \$1,053,644.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$565,155.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,684,350.00 | 0.76% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,415,928.98 | 1.54% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$347,684.42 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$233,743.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,536,979.36 | 1.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$597,647.94 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$248,767.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$218,025.00 | 0.1% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 2 | \$783,750.00 | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$340,100.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,511,486.49 | 1.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,099,600.00 | 0.5% | 0 | \$0.00 |
| CRUMP MORTGAGE CORPORATION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$250,362.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$206,801.60 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$278,837.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$207,185.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,954,040.00 | 0.88% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$231,431.44 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$646,000.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,160,900.00 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$310,150.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,787,858.00 | 1.26% | 0 | \$0.00 |
| EVERBANK | 4 | \$1,926,157.35 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$645,491.35 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,802,980.00 | 1.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$576,291.99 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,773.65 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,742,300.00 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,273,485.00 | 3.28% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$320,657.61 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,825,303.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,958,900.46 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,668,220.84 | 2.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,390,400.00 | 1.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$489,250.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$942,032.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,849.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$203,905.78 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,225.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,445,477.00 | 1.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,030.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,444,570.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$377,207.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$266,475.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,863.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$771,400.00 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,563,446.00 | 1.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$340,550.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,061,278.00 | 0.48% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LAON FUNDING A C | 1 | \$282,150.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$772,255.00 | 0.35% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$401,850.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$634,660.25 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$373,825.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$207,575.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$260,873.58 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,050.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$258,020.00 | 0.12% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 3 | \$702,050.00 | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$322,284.97 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,414,732.00 | 1.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,557.11 | 0.11% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$280,948.33 | 0.13% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$473,100.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,534.62 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$739,525.00 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$244,150.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,600.00 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$358,582.60 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$749,559.00 | 0.34% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,302,022.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,422.00 | 0.14% | 0 | \$0.00 |

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| LOANSTAR HOME LENDING | 1 | \$311,125.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,880.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,380.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$263,245.16 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,831.66 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$379,905.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$279,855.13 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$470,250.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,490,975.00 | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$318,155.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$283,209.28 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,740.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$334,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$928,160.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,531,400.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,788,689.99 | 3.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$237,165.37 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 |
| NFM, INC | 1 | \$242,725.00 | 0.11% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$578,500.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$296,400.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,509,174.00 | 1.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,175.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,262,075.00 | 0.57% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$383,150.00 | 0.17% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$203,867.34 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,408,750.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$302,125.40 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,913,870.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$481,055.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$894,720.01 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,700,785.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$948,340.00 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$320,173.16 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$878,655.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,367,351.00 | 0.62% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 2 | \$485,322.46 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,563,100.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,124,920.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$522,405.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$284,947.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$426,550.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$350,485.43 | 0.16% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,141.38 | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$541,885.39 | 0.24% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 2 | \$643,625.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,500.00 | 0.3% | 0 | \$0.00 |
| SANBORN CORPORATION | 4 | \$1,309,900.00 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$251,021.36 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,450,201.00 | 0.65% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$995,800.00 | 0.45% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$310,165.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,257,730.00 | 1.47% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$386,650.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$519,197.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$644,100.00 | 0.29% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$289,350.80 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$580,323.36 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$631,150.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,248,092.00 | 3.27% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$230,024.10 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$296,931.03 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,954,552.91 | 2.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$431,300.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$267,720.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$283,240.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$220,190.00 | 0.1% | 0 | \$0.00 |
| THE UNDERWOOD GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$657,875.00 | 0.3% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,517,880.00 | 1.14% | 0 | \$0.00 |
| | 1 | \$407,550.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,133,567.86 | 3.22% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$413,538.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,717,275.25 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$327,288.20 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,036,007.00 | 0.92% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$209,617.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,885,560.00 | 0.85% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$393,694.50 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$564,453.57 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 725 | \$221,522,291.34 | 100% | 0 | \$0.00 |
| 3138WHL34 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$930,050.00 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,015,818.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$298,405.27 | 0.13% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$362,140.00 | 0.16% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$219,925.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$355,929.66 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$629,280.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$488,846.48 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,550.00 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$587,100.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$300,154.49 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,580.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,011,750.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$565,250.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$877,800.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,083,000.00 | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$881,771.00 | 0.4% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$230,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$288,705.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,059,445.00 | 1.83% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$260,881.90 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,064,522.87 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,900.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,462,905.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$844,550.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$629,850.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$295,817.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,855.03 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$368,865.00 | 0.17% | 0 | \$0.00 |
| CALCOE FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$847,429.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$316,350.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,300.00 | 0.13% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$354,950.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,284,905.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,087,428.52 | 1.39% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$556,006.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$746,367.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$291,650.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,332,450.00 | 1.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,541.38 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,734.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$687,283.17 | 0.31% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,309,309.42 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$533,425.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,079,200.00 | 0.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$351,025.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,452,023.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,508.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$285,826.66 | 0.13% | 0 | \$0.00 |

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| EFCU FINANCIAL FEDERAL CREDIT UNION | | | | | |
| ENVOY MORTGAGE, LTD | 11 | \$3,358,198.00 | 1.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (43706) | 1 | \$464,117.33 | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$231,947.72 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$824,955.00 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |
| EVERBANK | 5 | \$2,622,166.61 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$881,030.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,988,993.08 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$374,721.27 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,979,230.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$294,054.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,817,696.34 | 2.62% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,238,134.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,469,948.14 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 21 | \$7,139,015.00 | 3.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,618,505.00 | 1.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$341,507.24 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$577,982.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,246.86 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,375.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$654,543.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,818,536.00 | 0.82% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$244,280.33 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$905,658.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,772.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,184,430.00 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,871.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$545,802.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$351,405.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,273,987.00 | 1.47% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$967,595.00 | 0.44% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$624,058.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$454,189.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$556,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,284.80 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$889,264.71 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$536,974.09 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,910,855.00 | 0.86% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORP | 1 | \$348,660.05 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,767.56 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,472,429.00 | 2.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$473,528.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$333,450.00 | 0.15% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$403,100.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$431,205.00 | 0.19% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$286,150.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$240,003.70 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$496,050.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$589,950.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,009,550.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$701,400.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$918,412.00 | 0.41% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$308,305.15 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$201,663.00 | 0.09% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$202,315.25 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$974,864.00 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$231,204.78 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,647.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$817,651.30 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$219,038.95 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$308,220.10 | 0.14% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$405,552.77 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$240,952.33 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$682,835.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$566,067.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,125,275.00 | 0.96% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$574,750.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WET FINANCIAL INC | 1 | \$579,500.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,295,407.86 | 1.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,778.73 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$213,303.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$368,786.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,008.19 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$226,980.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$589,000.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,114,843.00 | 1.4% | 0 | \$0.00 |
| | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$910,955.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$429,937.88 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$911,850.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,633.93 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,850,235.00 | 1.28% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WHATCOM | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$321,100.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,521,187.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,170,094.87 | 0.53% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$741,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$992,750.00 | 0.45% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,280,104.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$310,555.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$638,111.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,499,687.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,129,150.00 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$360,510.00 | 0.16% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$202,713.18 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$620,700.00 | 0.28% | 0 | \$0.00 |
| | RCB BANK | 1 | \$225,625.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,805.23 | 0.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$265,200.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RENASANT BANK | 7 | \$1,958,972.51 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$354,825.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$445,550.00 | 0.2% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$832,775.00 | 0.37% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$962,612.28 | 0.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,312.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$369,029.31 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,655,056.00 | 0.74% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$413,629.34 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$661,353.00 | 0.3% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$266,750.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,294,050.73 | 1.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$604,200.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$767,893.32 | 0.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$545,300.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$6,520,069.00 | 2.93% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,250.00 | 0.17% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$201,518.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,207,253.51 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$818,900.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TD BANK, N.A | 1 | \$359,531.24 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$600,400.00 | 0.27% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$269,325.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$591,700.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$332,405.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$236,075.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$707,553.31 | 0.32% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$533,805.00 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,950.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$735,205.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,921.07 | 0.15% | 0 | \$0.00 |
| UNITED BANK | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,199,219.57 | 2.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$468,920.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,636,166.89 | 1.64% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$598,405.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$415,150.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$456,950.00 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,334,692.00 | 1.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$633,206.00 | 0.28% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$293,169.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$466,450.00 | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$431,745.00 | 0.19% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$357,200.00 | 0.16% | 0 | \$0.00 |

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| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$260,680.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$414,153.63 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$238,276.19 | 0.09% | 0 | \$0.00 |
| Total | | 741 | \$222,319,904.53 | 100% | 0 | \$0.00 |
| 3138WHL42 | 1ST MORTGAGES | 1 | \$373,351.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$305,178.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,751,001.22 | 1.46% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,010.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$286,888.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$823,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$498,008.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$844,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$764,920.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$396,705.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$405,010.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,055,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$849,800.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,423.67 | 0.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$331,521.65 | 0.1% | 0 | \$0.00 |
| | | 3 | \$826,259.02 | 0.25% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,255,505.15 | 1.31% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$648,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,759,961.51 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$832,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,385,324.00 | 1.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,779,150.00 | 0.55% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$737,399.18 | 0.23% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,525,649.23 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$631,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$232,771.56 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$999,600.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,503,200.00 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$6,853,837.00 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,081,675.00 | 0.64% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$397,039.78 | 0.12% | 0 | \$0.00 |
| | | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |

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| BUILDING TRADES FEDERAL CREDIT UNION | | | | | | |
| CALATLANTIC MORTGAGE INC | 3 | \$1,087,592.00 | 0.33% | 0 | \$0.00 | |
| CALDWELL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$454,000.00 | 0.14% | 0 | \$0.00 | |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 | |
| CAPITAL BANK CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,031,340.00 | 1.24% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 13 | \$3,893,500.00 | 1.2% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | |
| CENTENNIAL BANK AND TRUST | 4 | \$1,104,050.00 | 0.34% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$374,459.69 | 0.11% | 0 | \$0.00 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,452,475.00 | 0.45% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$580,800.00 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,231,325.00 | 0.38% | 0 | \$0.00 | |
| CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,764,200.98 | 0.85% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$900,187.00 | 0.28% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$750,000.00 | 0.23% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$404,519.00 | 0.12% | 0 | \$0.00 | |

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| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| COMMUNITY BANK DELAWARE | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$661,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$235,659.96 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$393,931.60 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,738,486.61 | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$706,024.00 | 0.22% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$287,585.04 | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,930.61 | 0.11% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$344,014.60 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,218,750.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$785,000.00 | 0.24% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 2 | \$682,900.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,702,850.00 | 0.83% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,463,000.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,154,853.31 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$752,209.80 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,431.93 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,966,499.00 | 1.53% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$754,600.00 | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$363,475.54 | 0.11% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,754,938.00 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,187,700.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$445,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,354,871.55 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 48 | \$16,063,715.20 | 4.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,436,400.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,371,642.29 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$219,714.99 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$2,998,600.00 | 0.92% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$268,820.70 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,219,530.49 | 0.37% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$250,700.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,107,884.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,152,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$817,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$488,085.32 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$553,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,724,607.00 | 0.53% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,400.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,233,600.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,599.18 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$214,110.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$252,600.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$486,800.00 | 0.15% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$249,900.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,328,868.00 | 0.72% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$263,250.00 | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,143,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$309,200.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |

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| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | | | | | |
| GRANDE HOMES, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,001.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$320,038.22 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$913,855.00 | 0.28% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$967,623.54 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$880,410.00 | 0.27% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$231,796.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,824,850.00 | 0.56% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$354,862.29 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$974,785.05 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,145,672.00 | 2.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,317,500.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$913,217.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$454,300.00 | 0.14% | 0 | \$0.00 |
| HOMEWISSE, INC | 2 | \$462,400.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$503,500.00 | 0.15% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$743,528.85 | 0.23% | 0 | \$0.00 |
| | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| IMPAC MORTGAGE CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$676,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$640,000.00 | 0.2% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,738,455.37 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$522,454.92 | 0.16% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,289,200.00 | 0.7% | 0 | \$0.00 |
| KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$308,250.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$666,482.90 | 0.2% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 2 | \$706,591.40 | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$980,000.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,109,500.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,527.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$946,600.00 | 0.29% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$210,350.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$956,618.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$425,950.00 | 0.13% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$366,471.22 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$441,320.00 | 0.14% | 0 | \$0.00 |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,673,150.00 | 0.51% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$741,410.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$230,966.74 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$388,400.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,915,400.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$847,250.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$285,297.45 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,662,500.00 | 0.51% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,569,000.00 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,842,559.96 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$476,701.75 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$441,300.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$694,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NBKC BANK | 2 | \$786,050.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$257,490.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$201,708.95 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$281,970.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$729,450.75 | 0.22% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,809,572.04 | 0.56% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,395,600.00 | 0.43% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$942,986.42 | 0.29% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$215,300.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,000,300.00 | 0.31% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$484,584.00 | 0.15% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$238,163.95 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$223,577.26 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$4,119,530.11 | 1.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,356,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$683,000.00 | 0.21% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$558,370.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$590,970.92 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$276,700.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$284,375.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$889,192.76 | 0.27% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$655,600.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,773,500.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,246,150.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,040,420.00 | 0.32% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$276,119.06 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,834,333.00 | 0.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$3,562,477.76 | 1.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,325,531.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$577,880.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,181,000.00 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$340,500.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$659,070.06 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$423,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,574,526.57 | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,800.00 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$239,254.78 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,395,776.00 | 0.43% | 0 | \$0.00 |
| SFMC, LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$349,249.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,372,949.18 | 2.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$913,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$694,905.99 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$2,236,870.00 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,646,245.00 | 2.35% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,850.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$818,325.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,489,636.64 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$654,750.00 | 0.2% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$321,300.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$379,800.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$794,537.49 | 0.24% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$958,394.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$770,740.00 | 0.24% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$705,677.15 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRUSTONE FINANCIAL | 1 | \$256,526.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,499,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,921,920.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,820.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$679,686.05 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,509,059.25 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$729,700.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$673,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$254,350.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS-3240 | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$381,600.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,955,477.00 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$628,280.36 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$436,070.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,228,481.53 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$469,337.78 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$633,000.00 | 0.19% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$254,532.74 | 0.08% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$349,595.56 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$989,999.00 | 0.36% | 0 | \$0.00 |
| Total | | 1,031 | \$325,646,561.74 | 100% | 0 | \$0.00 |
| 3138WHL59 | ACADEMY MORTGAGE CORP (24545) | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$646,500.00 | 1.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$807,000.00 | 1.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,368,591.96 | 4.7% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,091.06 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$253,157.33 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$543,000.00 | 1.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$765,265.73 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$530,250.00 | 1.05% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 1 | \$491,716.27 | 0.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$304,312.00 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,405,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,336,372.19 | 2.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$296,641.32 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 |
| | | 20 | \$6,137,268.00 | 12.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HOMESTEAD FUNDING CORP | 5 | \$1,017,229.30 | 2.02% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$318,642.70 | 0.63% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,241,934.31 | 2.47% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 1.17% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 3 | \$942,800.00 | 1.87% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$648,100.00 | 1.29% | 0 | \$0.00 | |
| NJ LENDERS CORP | 3 | \$1,022,000.00 | 2.03% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$251,859.00 | 0.5% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,081.52 | 1.32% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$248,688.28 | 0.49% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$869,301.31 | 1.73% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 11 | \$3,477,354.64 | 6.9% | 0 | \$0.00 | |
| SOLVAY BANK | 2 | \$434,003.48 | 0.86% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$162,465.58 | 0.32% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,154.46 | 1.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | |
| SUNMARK FCU | 2 | \$375,734.89 | 0.75% | 0 | \$0.00 | |
| TD BANK, N.A | 5 | \$1,276,750.00 | 2.54% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,350,500.00 | 2.68% | 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 1.2% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$489,945.00 | 0.97% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,729,600.00 | 5.42% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$408,842.65 | 0.81% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,469,595.83 | 8.87% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,002,650.00 | 1.99% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 159 | \$50,361,648.81 | 100% | 0 | \$0.00 |
| 3138WHL67 | ARK MORTGAGE INC | 1 | \$966,504.28 | 1.34% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$415,520.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$381,600.00 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,750.00 | 0.69% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$567,500.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$645,047.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 7 | \$1,469,440.00 | 2.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,711.84 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,565.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,300.00 | 1.46% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$420,500.00 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$591,227.29 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,116,600.00 | 1.54% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2 | \$584,950.00 | 0.81% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,255,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$379,999.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 23 | \$5,070,517.00 | 7.01% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$527,552.67 | 0.73% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,808,876.00 | 13.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$493,000.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$1,133,026.00 | 1.57% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.51% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,186,575.00 | 3.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$759,000.00 | 1.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$2,072,900.00 | 2.86% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$608,600.00 | 0.84% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$295,815.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$812,000.00 | 1.12% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 6 | \$1,877,000.00 | 2.59% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,192,400.00 | 1.65% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,011,146.00 | 1.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,838,065.00 | 2.54% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$394,857.30 | 0.55% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,361,250.00 | 1.88% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 0.69% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$486,058.28 | 0.67% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$917,000.00 | 1.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$314,100.00 | 0.43% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,103,700.00 | 1.53% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$411,350.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$710,400.00 | 0.98% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 5 | \$1,360,600.00 | 1.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,333,000.00 | 3.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,370,430.00 | 1.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$433,200.00 | 0.6% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$643,500.00 | 0.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$9,064,800.00 | 12.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,583,250.00 | 2.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,748,050.00 | 2.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$177,300.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 231 | \$72,362,132.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL75 | BANCO POPULAR DE PUERTO RICO | 3 | \$960,008.47 | 15.89% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$832,137.43 | 13.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$206,250.00 | 3.41% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 5 | \$983,177.95 | 16.27% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$222,750.00 | 3.69% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$819,557.16 | 13.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$1,026,635.45 | 16.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$990,622.73 | 16.41% | 0 | \$0.00 |
| Total | | 26 | \$6,041,139.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,254.44 | 0.7% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$623,387.86 | 1.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$811,501.31 | 2.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$245,320.96 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$370,949.90 | 0.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$242,314.05 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,873.70 | 0.56% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTE | 1 | \$319,155.64 | 0.82% | 0 | \$0.00 |
| | | 14 | \$3,747,862.74 | 9.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$205,456.43 | 0.53% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$238,923.65 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,412.85 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$413,444.26 | 1.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$411,064.28 | 1.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,378,648.59 | 3.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$709,081.69 | 1.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$219,065.20 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$274,932.71 | 0.71% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$288,451.57 | 0.75% | 0 | \$0.00 |
| | EVERBANK | 1 | \$595,723.35 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,013,171.98 | 2.62% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$299,190.31 | 0.77% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$415,822.88 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$790,356.07 | 2.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$550,163.68 | 1.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,864.96 | 0.66% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$250,431.26 | 0.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$315,166.18 | 0.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$538,638.51 | 1.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$414,877.23 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,693.12 | 1.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$415,899.68 | 1.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$205,121.36 | 0.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$206,315.68 | 0.53% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,848.94 | 1.07% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$294,932.72 | 0.76% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,112.79 | 0.95% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,842.95 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$622,963.09 | 1.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$784,182.55 | 2.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$222,002.01 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$775,396.78 | 2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$690,046.59 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,835.51 | 1.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$350,230.57 | 0.91% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORP | 1 | \$318,853.35 | 0.82% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$363,969.67 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$623,424.21 | 1.61% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,627.94 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$339,040.23 | 0.88% | 0 | \$0.00 |
| | PACIFIC COAST MORTGAGE COMPANY | 1 | \$398,895.86 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$337,588.17 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$4,548,458.11 | 11.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$302,739.04 | 0.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 16 | \$4,403,178.75 | 11.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$228,010.35 | 0.59% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$487,495.15 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,397,382.79 | 3.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$264,085.32 | 0.68% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,782.14 | 0.63% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$224,066.76 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$364,838.49 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$394,715.01 | 1.07% | 0 | \$0.00 |
| Total | | 123 | \$38,695,083.92 | 100% | 0 | \$0.00 |
| 3138WHL91 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$213,291.90 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,319.29 | 2.02% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AIMBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,585.22 | 0.15% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$402,735.00 | 0.62% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$214,250.00 | 0.33% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,867.36 | 0.77% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$210,198.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$672,147.00 | 1.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$417,600.00 | 0.65% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$409,200.00 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$484,400.00 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$277,425.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$177,000.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$93,754.34 | 0.15% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$85,881.51 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$672,950.00 | 1.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$86,133.82 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$95,823.19 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$90,870.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$412,375.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$598,125.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CAMPUS CREDIT UNION | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$96,296.00 | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$711,250.00 | 1.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$183,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$95,870.69 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$109,099.49 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,800.00 | 0.79% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$96,515.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$95,225.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$216,365.30 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$106,125.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$207,180.00 | 0.32% | 0 | \$0.00 |
| COUNTRY BANK | 1 | \$96,875.13 | 0.15% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,877.72 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$703,755.00 | 1.09% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$96,298.02 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$97,026.00 | 0.15% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$214,375.00 | 0.33% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$595,305.00 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (75111) | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$87,495.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$386,120.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,895,010.00 | 2.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,300.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,100.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,652.00 | 0.9% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$575,710.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,873.28 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$377,009.52 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$714,900.00 | 1.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$91,760.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$295,680.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,481.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$192,895.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$277,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,780.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$95,545.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$302,108.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$670,387.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$200,650.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$105,857.22 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$191,600.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$278,875.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,106.09 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$399,520.00 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$104,368.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$94,378.36 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$375,717.99 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$101,745.00 | 0.16% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$106,460.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$103,064.10 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$396,800.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$719,527.00 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$390,150.00 | 0.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$98,228.10 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$108,806.48 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| IBMSECU | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$485,838.05 | 0.75% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,444.19 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,799.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$200,790.00 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,200.51 | 0.17% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$91,079.90 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$205,200.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$101,260.29 | 0.16% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,357.89 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$85,025.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$101,375.34 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$201,650.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$85,125.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$175,244.15 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$85,300.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$282,750.00 | 0.44% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$95,120.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$99,665.56 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$299,851.20 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$389,801.40 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$302,200.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,878.76 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$193,815.00 | 0.3% | 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 6 | \$585,700.00 | 0.91% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$271,127.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,960.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$917,311.54 | 1.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$180,140.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$276,951.79 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$176,415.00 | 0.27% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$197,375.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$297,650.00 | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$211,250.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$592,100.00 | 0.92% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$206,614.60 | 0.32% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$96,972.14 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$204,420.00 | 0.32% | 0 | \$0.00 |
| RESMAC INC | 4 | \$400,094.00 | 0.62% | 0 | \$0.00 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$181,800.00 | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,607.75 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$575,850.00 | 0.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$391,950.00 | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,175.47 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$204,218.25 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$973,625.00 | 1.51% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,273.85 | 0.29% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$94,869.12 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 2 | \$199,155.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$413,918.00 | 0.64% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$705,060.00 | 1.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$367,250.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$745,745.00 | 1.15% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$403,750.00 | 0.62% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |

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| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$99,768.41 | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,166,142.00 | 1.81% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,801.27 | 0.17% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$194,450.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,460.94 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.31% | 0 | \$0.00 |

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| | VALLIANCE BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$216,400.00 | 0.33% | 0 | \$0.00 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$505,540.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$199,250.00 | 0.31% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,489.75 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$205,900.00 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 656 | \$64,603,653.75 | 100% | 0 | \$0.00 |
| 3138WHLA8 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 8.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,595.00 | 9.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$549,189.74 | 34.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 8.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,752.14 | 38.52% | 0 | \$0.00 |
| Total | | 7 | \$1,596,036.88 | 100% | 0 | \$0.00 |
| 3138WHLB6 | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 2.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,371.93 | 5.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$368,344.67 | 4.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$192,603.00 | 2.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,390.00 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NIAGARA BANK, N.A | 3 | \$375,920.00 | 4.73% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,000.00 | 2.62% | 0 | \$0.00 |
| | HomeBank | 1 | \$207,137.55 | 2.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$178,600.00 | 2.25% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$122,000.00 | 1.53% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 1.96% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$209,227.36 | 2.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$189,485.00 | 2.38% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,400.00 | 1.99% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,615.49 | 3.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 2.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$533,850.00 | 6.72% | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,800.00 | 1.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,743.95 | 2.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$278,000.00 | 3.5% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$384,300.00 | 4.83% | 0 | \$0.00 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,550.00 | 3.3% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$278,600.00 | 3.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$128,040.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.3% | 0 | \$0.00 |
| Total | | 43 | \$7,950,078.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLC4 | COASTAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 28.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$246,400.00 | 21.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 22.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 27.19% | 0 | \$0.00 |
| Total | | 4 | \$1,132,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,255,186.63 | 3.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,452,106.86 | 1.45% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$360,467.64 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,099.21 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$340,500.00 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$98,350.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,321,636.90 | 1.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,776.07 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.66% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$231,812.00 | 0.23% | 0 | \$0.00 |
| BNA BANK | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,629,500.00 | 1.63% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$705,200.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,204,261.00 | 4.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,171,300.00 | 3.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,560.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$566,650.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$934,600.00 | 0.93% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$212,986.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONGRESSIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,750.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$350,625.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,001.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$116,713.31 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,350.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$602,775.00 | 0.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$79,775.69 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$350,002.03 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,303.24 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$964,000.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,013,000.00 | 1.01% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,033,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$168,353.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,350.00 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$85,859.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$641,300.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,141.86 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$741,500.00 | 0.74% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$291,702.51 | 0.29% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$695,457.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,104,788.00 | 1.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$162,250.14 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,434,650.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,970.00 | 0.16% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,338,751.20 | 1.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$301,225.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$222,759.28 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$560,250.00 | 0.56% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK | 1 | \$146,870.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,204.18 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$453,945.66 | 0.45% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$174,994.05 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$138,100.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$595,900.00 | 0.6% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$168,702.51 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| NXT BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$167,147.66 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$160,542.24 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$652,613.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$896,800.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,491.39 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,972.06 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,775.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,363.68 | 0.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$599,500.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,580.79 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$360,318.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$131,570.00 | 0.13% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$175,891.45 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$558,096.83 | 0.56% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$198,876.69 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,369.83 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$149,573.52 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$210,522.31 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$654,898.51 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$386,750.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$722,176.00 | 0.72% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$634,126.13 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,265,697.62 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$240,600.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,781.30 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$415,300.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,421.00 | 0.12% | 0 | \$0.00 |

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| | SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,125.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,164.01 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$646,903.99 | 0.65% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,900.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$232,142.62 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$388,433.57 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$490,140.14 | 0.49% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$234,331.85 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$400,841.06 | 0.4% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$433,290.30 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 485 | \$100,028,418.99 | 100% | 0 | \$0.00 |
| 3138WHLE0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,315,500.00 | 1.35% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$311,200.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$380,950.00 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$541,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,920.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$410,560.00 | 0.42% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$440,019.74 | 0.45% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$260,100.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$829,000.00 | 0.85% | 0 | \$0.00 |
| BANK SNB | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$254,388.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$380,700.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,043,665.00 | 2.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$738,245.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$213,600.00 | 0.22% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$6,315,900.00 | 6.5% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$556,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$405,500.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,500.00 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$247,625.00 | 0.25% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$302,500.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$273,889.00 | 0.28% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$237,225.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$606,514.00 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$643,622.00 | 0.66% | 0 | \$0.00 |
| | EECU | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,785.14 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$402,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$717,000.00 | 0.74% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$593,200.00 | 0.61% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,360,000.00 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,558,800.00 | 2.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$256,962.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,056,700.00 | 1.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$551,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$896,100.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$396,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,139,300.00 | 1.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$663,766.37 | 0.68% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTRUST BANK | 1 | \$268,800.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$516,000.00 | 0.53% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$512,708.23 | 0.53% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,900.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,528,819.82 | 1.57% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$693,000.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,304,010.00 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$519,000.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,909,877.84 | 3% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$854,700.00 | 0.88% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$518,692.86 | 0.53% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$467,929.27 | 0.48% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$473,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$545,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$903,400.00 | 0.93% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$492,000.00 | 0.51% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$701,500.00 | 0.72% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$256,416.00 | 0.26% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$391,268.51 | 0.4% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$261,149.00 | 0.27% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$719,720.00 | 0.74% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$970,000.00 | 1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,048,600.00 | 1.08% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$614,500.00 | 0.63% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$824,000.00 | 0.85% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$381,600.00 | 0.39% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$501,300.00 | 0.52% | 0 | \$0.00 | |
| PREFERRED LENDING GROUP | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$239,300.00 | 0.25% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$212,720.00 | 0.22% | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$314,372.73 | 0.32% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$707,000.00 | 0.73% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$372,600.00 | 0.38% | 0 | \$0.00 | |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$476,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$578,400.00 | 0.6% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$613,300.00 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 1.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,724,569.22 | 1.78% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$925,551.00 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| SINDEO, INC | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$762,000.00 | 0.78% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$407,413.09 | 0.42% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$426,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$318,715.00 | 0.33% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$261,450.00 | 0.27% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |

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| | UNITED SECURITY FINANCIAL CORP | | | | | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,288,594.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.53% | 0 | \$0.00 |
| | USF MORTGAGES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,306.00 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$414,800.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,116,200.00 | 1.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$642,000.00 | 0.66% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$348,442.49 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 305 | \$97,156,574.08 | 100% | 0 | \$0.00 |
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| 3138WHLF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$355,400.00 | 1.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | AIMBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$241,500.00 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,600.00 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,250.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$248,190.00 | 0.98% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,769.04 | 0.46% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$124,532.00 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$124,950.00 | 0.49% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$358,330.00 | 1.42% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$230,001.00 | 0.91% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$356,500.00 | 1.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$113,840.00 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,181.49 | 0.48% | 0 | \$0.00 |
| CUMD | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$458,200.00 | 1.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$229,080.00 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$237,800.00 | 0.94% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$229,247.76 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$352,600.00 | 1.4% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,500.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$601,600.00 | 2.38% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$112,718.07 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,900.00 | 1.4% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$112,300.00 | 0.44% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$245,609.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| FNBC BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,700.00 | 0.93% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,800.00 | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,850.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$117,980.90 | 0.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$115,875.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,480.00 | 0.93% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$341,100.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$369,000.00 | 1.46% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$121,550.00 | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK | 2 | \$225,400.00 | 0.89% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,620.00 | 0.46% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,700.00 | 0.94% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$239,162.48 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,950.85 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$114,720.00 | 0.45% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,100.00 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$229,989.00 | 0.91% | 0 | \$0.00 |

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| | PS BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$230,500.00 | 0.91% | 0 | \$0.00 |
| | RCB BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$235,400.00 | 0.93% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$245,800.00 | 0.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$228,500.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$236,153.00 | 0.93% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$715,592.08 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,657.00 | 0.48% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,392.35 | 0.6% | 0 | \$0.00 |
| Total | | 213 | \$25,263,371.02 | 100% | 0 | \$0.00 |
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| 3138WHLG5 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$566,700.00 | 2.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$269,696.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,780.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,385.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,550.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$265,400.00 | 1.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$270,250.00 | 1.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$419,724.00 | 1.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$420,082.00 | 1.66% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$260,800.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,001.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$296,000.00 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,400.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$852,195.00 | 3.38% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$716,900.00 | 2.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$447,780.00 | 1.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$139,250.00 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$664,120.00 | 2.63% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,100.00 | 0.53% | 0 | \$0.00 |
| PARK BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$259,115.12 | 1.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$430,020.00 | 1.7% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | 2 | \$262,000.00 | 1.04% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | | | | | |
| ROYAL CREDIT UNION | 4 | \$563,900.00 | 2.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,888.35 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,700.00 | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$136,739.00 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$146,680.00 | 0.58% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$432,900.00 | 1.72% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$147,800.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$390,700.00 | 1.55% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$134,940.00 | 0.53% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$707,400.00 | 2.8% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$840,550.00 | 3.33% | 0 | \$0.00 |
| UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$141,315.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,395.00 | 0.59% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 |
| Total | | 181 | \$25,233,170.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$506,827.00 | 2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,900.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$167,824.84 | 0.66% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,560.00 | 1.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,328.26 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | 2 | \$342,521.24 | 1.35% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$830,050.00 | 3.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$160,750.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,400.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,094.54 | 5.74% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$151,191.20 | 0.6% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$829,649.00 | 3.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,550.00 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$490,000.00 | 1.93% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 2 | \$331,300.00 | 1.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$159,120.00 | 0.63% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$172,658.11 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$676,900.00 | 2.67% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$170,385.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$320,250.00 | 1.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,600.00 | 0.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,000.00 | 1.94% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$312,975.00 | 1.24% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,600.00 | 0.65% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,705.00 | 0.61% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$636,842.00 | 2.51% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$152,441.30 | 0.6% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$153,213.58 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$644,000.00 | 2.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$153,513.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$167,300.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,245,065.40 | 8.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,409.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$320,866.03 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$302,450.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 155 | \$25,329,864.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLJ9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$346,349.00 | 1.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$26,034.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$95,635.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$144,983.95 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,435.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$279,300.00 | 1.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$338,662.27 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF OAKFIELD | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$70,110.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$277,000.00 | 1.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$136,500.00 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$136,910.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.56% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$84,555.00 | 0.33% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$80,800.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$84,600.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK | 3 | \$178,000.00 | 0.69% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$201,000.00 | 0.78% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$64,700.00 | 0.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.23% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,823.77 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,320.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$69,388.53 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$152,350.00 | 0.59% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$38,732.83 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$61,226.32 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$238,000.00 | 0.93% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$75,700.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,700.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$857,150.00 | 3.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$314,230.12 | 1.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| FNBC BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,480.72 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| GECU | 2 | \$124,674.00 | 0.49% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$44,965.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$143,200.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$303,100.00 | 1.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$155,200.00 | 0.6% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$193,100.00 | 0.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 3 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | INTERBANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$150,800.00 | 0.59% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$72,435.00 | 0.28% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 2 | \$152,550.00 | 0.59% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$290,100.00 | 1.13% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$204,458.62 | 0.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$69,825.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$69,730.00 | 0.27% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$69,600.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,500.00 | 0.65% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$57,993.37 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,694.37 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,450.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$151,750.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$66,250.06 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$268,776.84 | 1.05% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$136,900.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$333,650.00 | 1.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$199,000.00 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| S&T BANK | 2 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$218,300.68 | 0.85% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$65,950.00 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$87,200.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$120,900.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$219,559.28 | 0.85% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$216,450.00 | 0.84% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$153,250.00 | 0.6% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$157,930.98 | 0.61% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,100.00 | 0.28% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,400.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$43,706.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$74,343.43 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$212,700.00 | 0.83% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$166,000.00 | 0.65% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,452.55 | 0.23% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| TOWN & COUNTRY BANK - COR | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,152.00 | 0.69% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$2,053,914.23 | 8% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| VISION BANK | 1 | \$25,500.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,219.00 | 0.25% | 0 | \$0.00 |
| WESTMORELAND COMMUNITY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 400 | \$25,682,302.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLK6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,779.95 | 1.1% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,240.00 | 1.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$144,206.00 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,950.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$127,300.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,300.00 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$141,550.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,500.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$416,300.00 | 1.65% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$141,137.88 | 0.56% | 0 | \$0.00 |
| | | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,962.32 | 1.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$397,075.00 | 1.57% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,125.00 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,200.00 | 1.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,050.00 | 0.58% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$132,250.00 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$284,000.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,615.00 | 3.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$141,166.09 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$145,200.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$439,000.00 | 1.74% | 0 | \$0.00 |
| FIRST BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,122.63 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$284,800.00 | 1.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$138,679.58 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NEBRASKA BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,150.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$402,380.00 | 1.59% | 0 | \$0.00 |
| GECU | 1 | \$143,150.00 | 0.57% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$128,320.00 | 0.51% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$147,750.00 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$822,536.77 | 3.26% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |
| HOME BANK | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$267,740.00 | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$432,368.00 | 1.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$282,050.00 | 1.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$135,150.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$133,306.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 1.55% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,400.00 | 1.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$410,402.00 | 1.62% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,313.00 | 0.56% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$690,500.00 | 2.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$546,390.77 | 2.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$268,783.00 | 1.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | STATE FARM BANK, F.S.B | 8 | \$1,114,338.02 | 4.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$268,411.00 | 1.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 183 | \$25,268,424.17 | 100% | 0 | \$0.00 |
| 3138WHLL4 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$95,670.11 | 0.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$174,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,212.30 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$4,764,233.00 | 13.99% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,510.37 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$179,075.00 | 0.53% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$334,400.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$391,275.79 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,750.00 | 1.07% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,332.04 | 2.3% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,322,178.22 | 6.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,999.80 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$273,564.75 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,331.99 | 0.79% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,100.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$291,494.87 | 0.86% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|---|---|----------------|-------|---|--------|
| | EVERBANK | 2 | \$1,185,668.10 | 3.48% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$368,832.00 | 1.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$415,625.00 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,743.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$327,571.30 | 0.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$206,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$174,434.86 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,881.49 | 0.92% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,376,034.92 | 6.97% | 0 | \$0.00 |
| | GECU | 3 | \$490,598.38 | 1.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,442,803.00 | 4.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,600.00 | 2.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,920.29 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$415,627.28 | 1.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,355.00 | 0.8% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,535.63 | 0.22% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$186,675.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$211,893.40 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$792,373.71 | 2.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$519,163.60 | 1.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$383,368.81 | 1.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,849.08 | 1.89% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMEQ REALTY INC | 1 | \$367,000.00 | 1.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$1,037,276.00 | 3.04% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$719,121.27 | 2.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$356,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$343,330.62 | 1.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$228,900.00 | 0.67% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,256.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$296,953.20 | 0.87% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$892,150.46 | 2.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,888.46 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,731,000.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,680.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,534,450.00 | 4.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$649,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 125 | \$34,065,738.10 | 100% | 0 | \$0.00 |
| 3138WHLM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,008,471.39 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$113,824.48 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$358,931.98 | 0.26% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,090.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | AIMBANK | 1 | \$114,905.81 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$406,820.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$635,120.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$2,446,156.79 | 1.8% | 0 | \$0.00 |
| | | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$575,803.27 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$238,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 10 | \$1,104,420.00 | 0.81% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$245,872.52 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,760,458.41 | 2.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$342,900.00 | 0.25% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$975,586.48 | 0.72% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANKING CORPORATION | | | | | |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$213,061.39 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$997,792.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$484,171.62 | 0.36% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$336,500.00 | 0.25% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$321,100.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$967,186.63 | 0.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 16 | \$1,710,100.00 | 1.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$222,600.00 | 0.16% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$312,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$112,520.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$432,180.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$208,816.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 8 | \$867,756.00 | 0.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$425,800.00 | 0.31% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$309,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$99,653.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$529,762.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,295.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$189,686.70 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$387,515.43 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$207,412.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$284,250.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$610,150.00 | 0.45% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 |
| CHANGING SEASONS FEDERAL CREDIT UNION | 1 | \$88,977.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$189,050.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$305,550.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$222,200.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.16% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMPASS MORTGAGE INC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$110,829.09 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$122,520.99 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$226,250.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$227,550.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$421,731.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,825.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,995.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$749,142.36 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,250.60 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$350,800.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,189,700.00 | 0.88% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 2 | \$228,950.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$436,885.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$712,385.00 | 0.52% | 0 | \$0.00 |
| | ENT CREDIT UNION | 6 | \$713,094.00 | 0.52% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$183,350.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,121,379.00 | 0.82% | 0 | \$0.00 |
| | | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | |
| EXCHANGE BANK | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$358,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$455,934.01 | 0.34% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,658.14 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 5 | \$499,587.00 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$92,231.48 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$447,727.85 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$223,500.00 | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$320,721.79 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$212,316.78 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$428,600.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,300.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$437,988.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$960,103.00 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$442,703.55 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$115,721.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 25 | \$2,702,500.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 4 | \$424,450.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$244,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$548,124.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK, A RKANSAS CORPORATION | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$217,827.55 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$119,045.02 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$331,666.83 | 0.24% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 2 | \$221,630.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$589,485.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$213,450.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$417,675.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| GECU | 3 | \$327,600.00 | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$216,100.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$326,250.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,784.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,016,718.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$207,580.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$237,600.47 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| HARRIS CONSULTING INC | 1 | \$109,850.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$423,821.46 | 0.31% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$208,810.34 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 4 | \$433,005.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$462,600.00 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$201,157.90 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$332,433.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$98,320.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$659,175.00 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$121,059.17 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$323,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 25 | \$2,756,992.84 | 2.03% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$122,806.42 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,265.11 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$203,790.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$845,368.00 | 0.62% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$249,720.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$825,110.00 | 0.61% | 0 | \$0.00 |
| INTERBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK | 3 | \$267,700.00 | 0.2% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 3 | \$303,360.00 | 0.22% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$438,925.00 | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$925,293.00 | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$877,400.00 | 0.65% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$291,000.00 | 0.21% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$114,323.71 | 0.08% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$353,827.55 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$122,361.30 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$121,067.37 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$315,395.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 8 | \$877,810.00 | 0.65% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$237,300.00 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$325,900.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$857,868.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,450.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$227,500.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$226,705.00 | 0.17% | 0 | \$0.00 |

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| | MIDWESTONE BANK | 2 | \$238,375.00 | 0.18% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$914,214.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$366,000.00 | 0.27% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$217,280.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$401,320.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$123,889.00 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$214,750.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,025.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$228,500.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$404,400.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |

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| PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| PARK BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$118,567.16 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$483,506.94 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK | 9 | \$918,850.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 5 | \$581,900.00 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$122,340.00 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$339,875.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUT | 1 | \$119,524.11 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 3 | \$312,500.00 | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PRIMEBANK | 4 | \$426,350.00 | 0.31% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$642,515.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$209,842.63 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$119,715.39 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$317,200.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$456,050.00 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$595,529.95 | 0.44% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | 7 | \$725,550.00 | 0.53% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$334,000.00 | 0.25% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$247,150.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 23 | \$2,470,174.48 | 1.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$218,300.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,518,030.21 | 1.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$218,864.85 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$298,900.00 | 0.22% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$601,335.36 | 0.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$113,824.46 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$422,609.65 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$224,625.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$849,571.40 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$203,095.00 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$217,100.00 | 0.16% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$200,305.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$351,180.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$92,912.57 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$1,911,325.00 | 1.41% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$334,753.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 10 | \$1,091,406.48 | 0.8% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$248,200.00 | 0.18% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$226,800.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 2 | \$226,148.12 | 0.17% | 0 | \$0.00 |

| BATTLE LAKE | | | | | | |
|---|----|----------------|-------|---|--|--------|
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,240.00 | 0.07% | 0 | | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | | \$0.00 |
| THE MILFORD BANK | 1 | \$100,000.00 | 0.07% | 0 | | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$354,920.00 | 0.26% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.08% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,700.00 | 0.16% | 0 | | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | | \$0.00 |
| THE PARK BANK | 2 | \$208,920.00 | 0.15% | 0 | | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$108,715.23 | 0.08% | 0 | | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$109,200.00 | 0.08% | 0 | | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,174.23 | 0.08% | 0 | | \$0.00 |
| THINK MUTUAL BANK | 4 | \$437,900.00 | 0.32% | 0 | | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,001,725.54 | 0.74% | 0 | | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.15% | 0 | | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$106,305.00 | 0.08% | 0 | | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$313,900.00 | 0.23% | 0 | | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.08% | 0 | | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 16 | \$1,782,500.00 | 1.31% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$225,000.00 | 0.17% | 0 | | \$0.00 |
| TROY BANK AND TRUST | 1 | \$112,000.00 | 0.08% | 0 | | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,567.20 | 0.08% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,610.00 | 0.08% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$316,000.00 | 0.23% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$645,337.95 | 0.47% | 0 | | \$0.00 |
| UNITED BANK | 3 | \$349,440.00 | 0.26% | 0 | | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.09% | 0 | | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$644,675.00 | 0.47% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,128,407.54 | 0.83% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,114,814.02 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$735,399.66 | 0.54% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$406,930.00 | 0.3% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | VSECU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,900.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,575.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$86,850.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,102.83 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$116,540.29 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$123,017.41 | 0.09% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$99,560.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 7 | \$773,715.11 | 0.52% | 0 | \$0.00 |
| Total | | 1,240 | \$135,943,883.30 | 100% | 0 | \$0.00 |
| 3138WHLN0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,200.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,853.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$429,204.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$129,795.40 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$142,110.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$804,720.00 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$978,995.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$2,267,622.48 | 2.52% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$258,725.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$540,600.00 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$129,399.58 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,208,651.60 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$269,475.24 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$137,527.92 | 0.15% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AUBURNBANK | 4 | \$575,500.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$275,400.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$285,140.61 | 0.32% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$133,950.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$286,450.00 | 0.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$553,700.00 | 0.62% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,275.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$416,750.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$541,866.41 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK,NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$146,750.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,300.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,900.00 | 0.32% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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| CENTRAL BANK | 1 | \$128,241.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,410.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$449,150.00 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,657.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$550,600.00 | 0.61% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.17% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,865.00 | 0.17% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$133,893.53 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$420,125.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$148,675.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$416,575.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$418,400.00 | 0.46% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,402.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$131,295.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$439,560.79 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$665,200.00 | 0.74% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$435,840.00 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ENT CREDIT UNION | 5 | \$687,844.60 | 0.76% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$569,700.00 | 0.63% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$139,459.02 | 0.15% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATIONS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,540.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$292,523.28 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$149,219.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$277,720.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,627.23 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,650.00 | 0.61% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$134,792.14 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$995,100.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$563,200.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,525,550.00 | 1.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$281,315.97 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$685,650.00 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$260,040.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$293,075.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$281,100.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$407,155.00 | 0.45% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$667,880.00 | 0.74% | 0 | \$0.00 |
| GECU | 2 | \$257,710.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$423,900.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$139,583.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,295.45 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,665.10 | 0.3% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$147,023.28 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$551,320.00 | 0.61% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$131,589.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$137,773.17 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$140,578.42 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,215,202.00 | 2.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDITUNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$415,500.00 | 0.46% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$707,305.00 | 0.79% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$267,397.37 | 0.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

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| LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500.00 | 0.47% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$139,825.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$552,950.00 | 0.61% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,769.05 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$400,393.47 | 0.44% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$281,700.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 3 | \$417,150.00 | 0.46% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,156.31 | 0.46% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$388,400.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$276,300.00 | 0.31% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$125,905.85 | 0.14% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$129,750.00 | 0.14% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 3 | \$431,175.00 | 0.48% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FIRST AUGUSTA | 1 | \$142,275.73 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,800.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$851,885.99 | 0.95% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$403,980.00 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$430,000.00 | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$420,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHEAST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$284,100.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$287,750.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$142,320.00 | 0.16% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$145,179.13 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$425,950.00 | 0.47% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$277,254.02 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$281,900.00 | 0.31% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$283,498.92 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,650.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$269,200.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,130,351.00 | 1.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,465.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$689,753.49 | 0.77% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | | | | | |
| RENASANT BANK | 1 | \$138,486.45 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$295,500.00 | 0.33% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RIVERSIDE LENDING, LLC | 1 | \$147,212.99 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$270,002.00 | 0.3% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$837,428.29 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$286,400.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$678,563.27 | 0.75% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$413,500.00 | 0.46% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$672,767.00 | 0.75% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$299,600.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$283,255.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,124,870.00 | 1.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 |

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| | SUPERIOR CREDIT UNION, INC | 3 | \$394,100.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$269,750.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,500.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,150.00 | 0.47% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$137,275.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,779.26 | 0.16% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$286,700.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$701,300.00 | 0.78% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$268,540.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$395,960.00 | 0.44% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$692,525.00 | 0.77% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$143,555.89 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,250,785.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$424,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$273,774.81 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$964,970.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 11 | \$1,546,334.76 | 1.72% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$293,413.93 | 0.33% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$418,653.00 | 0.47% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | VSECU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$129,957.06 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,495.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,435.44 | 0.47% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$408,000.00 | 0.45% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$259,001.07 | 0.29% | 0 | \$0.00 |
| Total | | 647 | \$90,008,661.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,611,107.45 | 0.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$663,700.00 | 0.38% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,982,985.00 | 1.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,451,822.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$314,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$813,117.00 | 0.46% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$792,373.00 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$823,100.00 | 0.47% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$332,922.41 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$485,600.00 | 0.28% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$810,950.00 | 0.46% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,900.00 | 0.18% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$150,308.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$314,900.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$507,500.00 | 0.29% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$162,524.38 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$628,650.00 | 0.36% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$172,320.00 | 0.1% | 0 | \$0.00 |
| BANK SNB | 4 | \$636,200.00 | 0.36% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$499,350.00 | 0.29% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$167,741.33 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,004,250.00 | 0.57% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$160,450.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC | | | | | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$173,790.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,900.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,081.75 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,016,834.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,655.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$498,938.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,050.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,120.00 | 0.09% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,654,975.00 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$644,710.00 | 0.37% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$635,900.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$511,600.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$170,720.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$158,760.52 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$459,250.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$302,005.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$645,300.00 | 0.37% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$498,200.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$826,600.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,500.00 | 0.37% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,150.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$329,050.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$330,425.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$492,776.60 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$486,550.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$634,625.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$166,942.56 | 0.1% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,013,075.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION OF COLORADO | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$322,153.80 | 0.18% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,428.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$333,950.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$498,800.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$324,805.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$2,286,243.00 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,455,260.65 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$324,759.01 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$819,528.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$988,267.29 | 0.56% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 7 | \$1,172,755.19 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,509,033.00 | 0.86% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$174,211.36 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$500,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$501,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$483,675.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$797,180.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$626,917.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE OF IDAHO | 1 | \$162,249.80 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,745.64 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$847,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,775.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$1,449,250.00 | 0.83% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$168,939.48 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$669,150.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$966,909.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$635,458.28 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$172,700.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$476,226.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,140.61 | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$327,626.68 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,700.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$637,400.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$318,447.05 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,484.58 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$314,380.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$676,200.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,316,569.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$174,422.32 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$462,150.00 | 0.26% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$624,950.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$3,313,414.64 | 1.89% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$485,750.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$163,030.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$329,713.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$340,246.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$503,000.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$494,625.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$508,075.04 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,200.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,132,750.00 | 0.65% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$319,433.06 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$652,000.00 | 0.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$485,916.24 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$164,097.53 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$498,850.00 | 0.29% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$342,455.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$340,743.95 | 0.19% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$156,170.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,950.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$810,035.00 | 0.46% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$324,259.77 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$170,542.75 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$174,053.69 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,302,875.00 | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,000,900.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,138,340.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,451,496.35 | 0.83% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 2 | \$333,450.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$334,528.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$325,200.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$333,500.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$349,466.99 | 0.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$332,131.00 | 0.19% | 0 | \$0.00 |
| OAK BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$467,920.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |

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| | ONEAZ CREDIT UNION | 3 | \$502,200.00 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$154,200.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$321,087.26 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$991,322.00 | 0.57% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$474,495.66 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$324,443.32 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,660.71 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,002,197.10 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$490,350.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$842,750.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$656,675.00 | 0.38% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$321,440.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$493,754.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$481,400.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$657,252.10 | 0.38% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$652,505.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$310,223.40 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,430.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$173,558.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | | 12 | \$2,009,473.00 | 1.15% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,790.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$345,788.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$310,400.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$154,855.51 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$327,530.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$492,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$463,360.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$486,206.88 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,153,647.69 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$316,700.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,475.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$968,748.20 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$973,750.00 | 0.56% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$320,258.26 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$346,472.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,834,937.28 | 1.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |

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| | SECURITY BANK | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,247.72 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$331,600.00 | 0.19% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$332,025.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$304,650.00 | 0.17% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$668,861.00 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$167,120.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$338,976.49 | 0.19% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$2,229,843.53 | 1.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$161,020.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,312,630.00 | 0.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$984,557.00 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,481.88 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$660,450.00 | 0.38% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$344,732.45 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,150,049.40 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,375.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$813,462.00 | 0.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |

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| | TEUTOPOLIS STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$174,683.97 | 0.1% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$153,633.09 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$344,950.00 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$156,127.53 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$327,925.00 | 0.19% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,200.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$815,800.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$172,640.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$493,850.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$645,770.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$976,160.65 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED COMMUNITY BANK | 2 | \$341,010.00 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,995,900.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$810,905.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,476,888.59 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$150,955.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,115.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$964,970.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,320.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,900.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 3 | \$515,459.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,018.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$335,929.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$331,532.18 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,500.00 | -0.09% | 0 | \$0.00 |
| Total | | 1,070 | \$175,020,981.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$984,027.76 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,225.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$321,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,822,714.06 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,455.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHORBANK FSB | 1 | \$156,507.59 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$333,500.00 | 0.29% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$155,740.12 | 0.14% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,400.00 | 0.43% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$956,214.45 | 0.84% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$320,125.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$331,714.64 | 0.29% | 0 | \$0.00 |
| BANK 2 | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| BANK INDEPEPNDENT | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$150,967.20 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$311,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$150,767.50 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$312,400.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$991,900.00 | 0.87% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,175,850.00 | 1.03% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$481,250.00 | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$335,947.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,912.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,910.00 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$487,400.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL CREDIT UNION | 1 | \$162,925.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,178.00 | 0.57% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$327,169.00 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$317,010.00 | 0.28% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$337,900.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$328,110.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$682,114.00 | 0.6% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$322,419.03 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$338,680.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,700.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,005.86 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,780.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$522,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$140,809.18 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$314,250.00 | 0.27% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$155,225.63 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$325,400.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$480,915.04 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$336,350.00 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$155,600.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,766.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$659,911.00 | 0.58% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$325,450.28 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$310,900.00 | 0.27% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$164,550.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$167,161.00 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$152,652.83 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,983,745.00 | 1.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,469,845.00 | 1.29% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,772,229.61 | 1.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$504,700.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,132,035.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,595.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,385.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,867.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,514,395.00 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,540.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$166,013.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$156,513.91 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$312,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$174,736.43 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 3 | \$498,800.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$803,580.00 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$332,405.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$655,665.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$813,450.89 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$316,400.00 | 0.28% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,738.40 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$335,690.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$159,673.77 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$153,768.05 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$160,252.88 | 0.14% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 9 | \$1,448,545.00 | 1.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$152,910.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA | 1 | \$152,932.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,640.48 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$308,750.00 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$330,516.34 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$786,940.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$500,900.00 | 0.44% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$173,900.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$313,850.00 | 0.27% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$336,800.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,158,146.55 | 1.01% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$339,900.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$328,145.02 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$330,712.47 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$495,400.00 | 0.43% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 3 | \$500,305.00 | 0.44% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$166,840.00 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$651,309.50 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| MID KANSAS CREDIT UNION | 1 | \$165,965.95 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$327,255.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$500,400.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,135,154.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$150,747.61 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,850.00 | 0.29% | 0 | \$0.00 |
| MRV BANKS | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,650.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$150,600.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$166,900.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$330,700.00 | 0.29% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$164,825.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$481,550.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$331,900.00 | 0.29% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$172,120.00 | 0.15% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$485,046.84 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$168,530.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$478,850.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,400.25 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$167,675.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$317,204.00 | 0.28% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$308,400.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$957,706.07 | 0.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$320,880.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$169,650.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$2,129,494.64 | 1.86% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$311,400.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,200.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,480.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,920.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,160,500.00 | 1.02% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$164,751.48 | 0.14% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$171,191.77 | 0.15% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 8 | \$1,316,668.20 | 1.15% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$156,180.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$329,500.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$341,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$310,850.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,320,605.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$481,900.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$153,663.05 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$161,256.76 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,783,470.00 | 1.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$151,870.91 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$500,170.00 | 0.44% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$150,113.38 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$161,757.08 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$329,900.00 | 0.29% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTONE FINANCIAL | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,125.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$329,794.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$647,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,797,170.48 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$488,450.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,400.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 14 | \$2,267,686.71 | 1.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,750.00 | 0.29% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$170,715.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,520.31 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | VSECU | 3 | \$504,740.33 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$324,300.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,262.12 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$322,902.07 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,805.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,418.00 | 0.18% | 0 | \$0.00 |
| Total | | 701 | \$114,285,176.06 | 100% | 0 | \$0.00 |
| 3138WHLR1 | | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | | | | | |
| | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$428,700.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$683,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$416,989.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$224,546.33 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,078.62 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$235,750.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$771,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,600.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$391,200.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,100.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$650,900.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,700.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$259,494.29 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$4,105,250.00 | 5.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$819,500.00 | 1.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$189,050.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,695,700.00 | 5.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$261,300.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$192,150.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$490,500.00 | 0.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE LLC | 1 | \$405,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$249,600.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$196,320.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,925.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$554,878.93 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,198.64 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$289,650.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,603,249.01 | 2.2% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$332,050.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$157,948.57 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$690,000.00 | 0.95% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$325,100.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,400.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$428,500.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$387,203.55 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,100.00 | 0.72% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST | 1 | \$410,772.25 | 0.56% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$919,232.00 | 1.26% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$708,000.00 | 0.97% | 0 | \$0.00 | |
| ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | |
| ILOANMASTER, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$291,000.00 | 0.4% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$140,038.00 | 0.19% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 | |
| KENTWOOD MORTGAGE INC | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$158,673.62 | 0.22% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,080.00 | 0.24% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,850.00 | 0.4% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL | 1 | \$245,500.00 | 0.34% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$502,750.00 | 0.69% | 0 | \$0.00 | |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$367,000.00 | 0.5% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,141.00 | 0.36% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$269,300.00 | 0.37% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$180,800.00 | 0.25% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,073.55 | 0.29% | 0 | \$0.00 | |
| METRO CREDIT UNION | 3 | \$857,500.00 | 1.18% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$478,000.00 | 0.66% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$565,500.00 | 0.78% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$272,800.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$747,000.00 | 1.03% | 0 | \$0.00 | |
| | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,004,750.00 | 1.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$395,000.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$216,350.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$384,104.00 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,800.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,559,800.00 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,640.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$165,400.00 | 0.23% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$304,365.54 | 0.42% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$248,835.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$248,499.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,667.28 | 0.23% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$251,900.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,695.00 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$599,745.00 | 0.82% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$343,600.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$316,000.00 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,587,875.97 | 2.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$890,684.90 | 1.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$295,200.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,682,300.00 | 2.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$456,200.00 | 0.63% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,074,770.42 | 1.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 9 | \$2,477,000.00 | 3.4% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$339,000.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,201,100.00 | 1.65% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,401,950.00 | 1.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,173,876.78 | 8.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$487,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$226,550.44 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$183,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$607,800.00 | 0.84% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 264 | \$72,749,151.69 | 100% | 0 | \$0.00 |
| 3138WHLS9 | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$548,105.61 | 9.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$286,479.68 | 5.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$296,876.14 | 5.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$287,952.92 | 5.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,922.85 | 7.38% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$1,309,954.76 | 23.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$408,996.89 | 7.42% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$887,601.55 | 16.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,572.71 | 4.96% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$395,649.60 | 7.17% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$413,284.15 | 7.5% | 0 | \$0.00 |
| Total | | 16 | \$5,515,396.86 | 100% | 0 | \$0.00 |
| 3138WHLT7 | ABBEVILLE BUILDING & LOAN | 1 | \$73,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.7% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$294,200.00 | 1.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$118,900.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$310,218.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,375.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,950.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$27,550.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$65,900.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,782.62 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$445,314.72 | 2.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$139,661.37 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$150,000.00 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$79,200.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$149,400.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,250.00 | 0.43% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$93,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$43,200.00 | 0.22% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$210,485.60 | 1.08% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$163,024.00 | 0.84% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$84,075.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$138,500.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$84,843.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$119,500.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,400.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,988.22 | 0.75% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,098.07 | 0.34% | 0 | \$0.00 |
| | DIME BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$83,530.04 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.68% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,994.78 | 0.33% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$279,546.65 | 1.44% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$144,889.83 | 0.74% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$74,300.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$214,700.00 | 1.1% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$77,920.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$132,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$144,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,700.00 | 0.32% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$59,250.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,900.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$56,912.23 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,019,050.00 | 5.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$36,943.03 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$132,350.00 | 0.68% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$115,822.00 | 0.6% | 0 | \$0.00 |
| GECU | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$146,975.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$54,167.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,793.14 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$118,002.71 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$221,700.00 | 1.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$478,017.66 | 2.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$252,350.00 | 1.3% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$90,050.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$122,770.00 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$74,200.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,590.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$346,500.00 | 1.78% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$53,550.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$66,400.00 | 0.34% | 0 | \$0.00 |

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| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARINE BANK | 3 | \$212,575.00 | 1.09% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$55,100.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$74,400.00 | 0.38% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$156,200.00 | 0.8% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$80,700.00 | 0.41% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$143,650.00 | 0.74% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$326,680.55 | 1.68% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,700.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$150,032.56 | 0.77% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$142,495.92 | 0.73% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$129,798.14 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$353,131.87 | 1.81% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$46,075.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$193,700.00 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,750.00 | 0.43% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$74,100.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$39,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$82,738.36 | 0.43% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$53,915.02 | 0.28% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,780.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$214,384.83 | 1.1% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$350,516.17 | 1.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,747.46 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$165,000.00 | 0.85% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$54,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$44,800.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$143,500.00 | 0.74% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 7 | \$412,925.40 | 2.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,633.09 | 0.28% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$154,000.00 | 0.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$61,560.07 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,700.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 |
| | THE NATION BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.4% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,100.00 | 0.41% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$116,400.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.38% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$227,528.23 | 1.17% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$144,500.00 | 0.74% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$209,850.00 | 1.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$76,828.90 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,836.04 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,406.36 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$336,428.05 | 1.73% | 0 | \$0.00 |
| | VISION BANK | 1 | \$65,600.00 | 0.34% | 0 | \$0.00 |
| | VSECU | 3 | \$203,554.74 | 1.05% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$81,225.00 | 0.42% | 0 | \$0.00 |

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| | WAUKESHA STATE BANK | 1 | \$59,200.00 | 0.3% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$60,765.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$78,756.37 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$154,564.46 | 0.69% | 0 | \$0.00 |
| Total | | 287 | \$19,461,295.27 | 100% | 0 | \$0.00 |
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| 3138WHLU4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,648,415.00 | 2.68% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,900.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,750.52 | 0.32% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,850.54 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$551,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$347,574.76 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$832,625.00 | 1.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$830,155.00 | 1.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$743,124.88 | 1.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$827,400.00 | 1.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,047,600.00 | 1.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$2,040,594.10 | 3.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$406,296.00 | 0.66% | 0 | \$0.00 |

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| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$409,000.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$408,153.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$587,740.00 | 0.96% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$412,364.11 | 0.67% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$291,823.03 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,342,224.46 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,339,296.94 | 2.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,242,500.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$414,200.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$819,000.00 | 1.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,355.43 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$830,250.00 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,843.96 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,106,014.04 | 1.8% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$561,450.00 | 0.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$408,842.00 | 0.66% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.66% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$307,838.83 | 0.5% | 0 | \$0.00 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$415,160.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$825,930.00 | 1.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,669,670.82 | 2.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| NBKC BANK | 1 | \$536,750.00 | 0.87% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 2 | \$820,149.63 | 1.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$831,377.00 | 1.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$830,128.00 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$413,874.04 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$544,066.78 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$681,285.55 | 1.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$522,500.00 | 0.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$839,750.00 | 1.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,256,080.00 | 3.67% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$412,366.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$264,202.16 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,377,051.63 | 2.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$969,000.00 | 1.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,028.53 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$825,111.00 | 1.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$201,252.40 | 0.33% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$230,486.98 | 0.37% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$407,898.19 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$406,430.00 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$536,563.47 | 0.87% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$203,098.85 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$430,915.77 | 0.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,461,000.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,428,504.24 | 2.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$825,227.00 | 1.34% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$412,627.58 | 0.67% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$392,213.10 | 0.71% | 0 | \$0.00 |
| Total | | 157 | \$61,517,930.32 | 100% | 0 | \$0.00 |
| 3138WHLV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,371.94 | 1.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$423,361.39 | 1.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPROATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,999,632.88 | 5.95% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$227,256.98 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$490,497.34 | 1.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$443,204.55 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDI | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| FBC MORTGAGE, LLC | 9 | \$3,784,500.00 | 11.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,398.10 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,338.69 | 1.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,668,000.00 | 4.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,129.40 | 0.87% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$415,696.82 | 1.24% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$229,336.11 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,084,796.00 | 6.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$833,385.67 | 2.48% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,273,148.64 | 3.79% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$833,500.00 | 2.48% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | 6 | \$2,724,730.12 | 8.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | 82 | \$33,632,284.63 | 100% | 0 | \$0.00 |
| 3138WHLW0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,800.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE SERVICES | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$222,878.41 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,271,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$765,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$381,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$375,750.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$613,000.00 | 0.54% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,625.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$450,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,775,700.00 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,500,250.00 | 1.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,055,248.52 | 1.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$882,398.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$919,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$516,250.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,250,900.00 | 3.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,911,900.00 | 1.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$807,000.00 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$943,250.00 | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$684,919.45 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$821,000.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,235,806.00 | 1.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,327,000.00 | 1.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,658.53 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,100.00 | 1.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$342,505.80 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$202,576.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$317,531.53 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,380.26 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$849,373.00 | 0.75% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$206,250.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,788,110.52 | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,135,310.00 | 1% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$653,250.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$501,530.94 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$6,604,771.02 | 5.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,970,000.00 | 2.62% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$200,250.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,903,128.05 | 1.68% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$421,400.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$379,960.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$408,410.70 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$209,250.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$217,560.52 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,591,500.00 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,212,000.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$242,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,196,250.00 | 1.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 20 | \$6,661,375.00 | 5.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$475,000.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,180,650.00 | 1.04% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$891,000.00 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$585,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCTYGUE GROUP, INC | 1 | \$273,305.64 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$513,600.00 | 0.45% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$508,500.00 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$275,701.91 | 0.24% | 0 | \$0.00 |
| | MISSION-BISHOP REAL ESTATE, INC | 1 | \$269,573.03 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$413,802.13 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$239,486.45 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$207,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$657,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$617,500.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$498,396.77 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$940,500.00 | 0.83% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$416,399.18 | 0.37% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$762,490.27 | 0.67% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,491,500.00 | 1.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$758,700.00 | 0.67% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$304,560.55 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$455,833.00 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$528,500.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$347,600.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,029,000.00 | 0.91% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,577,375.00 | 2.27% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$407,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$500,000.00 | 0.44% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,344,550.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,075,000.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$618,000.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,071,950.00 | 0.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$223,354.55 | 0.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$207,710.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$672,500.00 | 0.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,714,896.49 | 1.51% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$241,899.75 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,949,999.09 | 1.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$470,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$241,875.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,292,250.00 | 1.14% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 2 | \$738,000.00 | 0.65% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$483,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$353,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,676,223.53 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,366,862.00 | 1.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$279,750.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$512,605.00 | 0.45% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$504,500.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,160.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$399,423.67 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$561,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 345 | \$113,378,890.26 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHLX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,568.84 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$503,597.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$409,457.88 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,622.93 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$685,200.08 | 1.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$186,052.86 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,827,974.50 | 2.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$316,009.66 | 0.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,243.40 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$278,120.55 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 0.65% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,034,238.13 | 1.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$298,436.31 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$564,004.57 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$373,170.73 | 0.58% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$190,765.12 | 0.3% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$198,816.51 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$249,245.74 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$201,873.34 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$259,702.80 | 0.4% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$254,213.58 | 0.4% | 0 | \$0.00 |
| | EVERBANK | 1 | \$177,278.18 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$205,360.18 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,780.37 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$398,711.43 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$480,143.53 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$758,853.59 | 1.18% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$253,456.52 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$342,905.20 | 0.53% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$226,768.43 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$221,857.92 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,902,720.06 | 4.52% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$287,131.10 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$270,816.04 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$467,855.76 | 0.73% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,940.68 | 0.57% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$179,468.78 | 0.28% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$274,133.16 | 0.43% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$676,851.47 | 1.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$1,368,428.59 | 2.13% | 0 | \$0.00 |
| HERRING BANK | 1 | \$398,843.36 | 0.62% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$539,039.59 | 0.84% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$376,821.19 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$338,412.33 | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$394,613.68 | 0.61% | 0 | \$0.00 |
| HomeBank | 1 | \$415,741.91 | 0.65% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$229,275.01 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$358,913.87 | 0.56% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$340,990.71 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,843,895.39 | 2.87% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$181,047.74 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$297,100.94 | 0.46% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$201,403.86 | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,135.46 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$787,674.18 | 1.23% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 6 | \$1,318,600.59 | 2.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$203,384.53 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,671.94 | 0.42% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$321,006.94 | 0.5% | 0 | \$0.00 |
| METRO BANK | 1 | \$199,409.77 | 0.31% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$360,955.12 | 0.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$296,915.16 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$199,422.72 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$186,448.13 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$234,302.82 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,779,572.44 | 2.77% | 0 | \$0.00 |
| | 1 | \$192,231.01 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$203,410.12 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$489,500.22 | 0.76% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$340,015.72 | 0.53% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$272,655.45 | 0.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,427.48 | 0.3% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$245,152.97 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,008,036.18 | 1.57% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$186,186.56 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$318,581.14 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$356,943.48 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$714,048.09 | 1.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,963,822.78 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$333,065.40 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 17 | \$4,902,530.98 | 7.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 11 | \$3,416,363.72 | 5.32% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$306,911.54 | 0.48% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$568,533.96 | 0.88% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$274,155.96 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$517,119.05 | 0.8% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$415,769.36 | 0.65% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$239,243.48 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$374,616.35 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL, INC | 2 | \$741,732.84 | 1.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$206,279.55 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$3,246,666.31 | 5.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$731,851.32 | 1.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$415,741.88 | 0.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$398,697.97 | 0.62% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$283,024.76 | 0.44% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$245,006.03 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$326,802.29 | 0.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$299,134.06 | 0.47% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$745,223.44 | 1.16% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$253,715.11 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$401,836.77 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,932.57 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,371.70 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,816.85 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,940,966.49 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,060,094.03 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$414,772.30 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,589.58 | 0.37% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$179,456.93 | 0.28% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$366,889.73 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$641,549.63 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,472.14 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$398,819.53 | 0.62% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$261,192.00 | 0.38% | 0 | \$0.00 |
| Total | | 217 | \$64,249,128.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLY6 | 3RIVERS FCU | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 |
| | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,175.00 | 0.12% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$500,625.00 | 0.61% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,940.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$355,025.75 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,761.24 | 0.13% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$411,100.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$101,856.29 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$502,143.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$298,700.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$298,950.00 | 0.36% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$309,600.00 | 0.38% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,702,005.00 | 2.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,900.00 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$305,375.00 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$307,400.00 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,665.80 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,250.00 | 0.25% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$104,242.76 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$107,544.82 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,225.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$102,980.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,700.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$304,800.00 | 0.37% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$191,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$282,510.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$428,750.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$207,340.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$179,550.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,350.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$204,217.10 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$210,472.00 | 0.26% | 0 | \$0.00 |
| CF BANK | 1 | \$109,837.95 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,998.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |

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| CHEMICAL BANK | 5 | \$483,300.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$100,250.35 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$99,356.64 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$102,245.77 | 0.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$183,855.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$187,750.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$98,258.22 | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$108,150.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$596,434.00 | 0.73% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$109,520.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$92,300.00 | 0.11% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$107,017.11 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$579,555.00 | 0.71% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$85,179.81 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$205,450.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$194,940.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$95,761.83 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$178,125.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$183,563.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$294,410.00 | 0.36% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$203,880.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$176,875.00 | 0.22% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,074,058.00 | 2.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$916,055.00 | 1.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$107,800.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$103,186.66 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$691,080.00 | 0.84% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$197,625.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$894,850.00 | 1.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$189,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TURST | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$400,660.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$796,093.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$894,100.00 | 1.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,164.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$813,052.47 | 0.99% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$207,050.00 | 0.25% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$393,038.54 | 0.48% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,840.51 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$101,706.49 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$289,100.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$626,250.00 | 0.76% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 1 | \$85,750.00 | 0.1% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$500,500.00 | 0.61% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$317,000.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$304,110.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$596,002.00 | 0.73% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$86,042.76 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$87,641.71 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$2,089,316.48 | 2.55% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$181,410.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,017,283.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$319,300.00 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |

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| HONOR BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$674,200.00 | 0.82% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$205,180.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$404,963.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$277,213.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$195,674.17 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$393,500.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$201,400.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$101,853.04 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$280,450.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$196,871.00 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,506.43 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$394,613.42 | 0.48% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$209,720.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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| MARQUETTE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$216,700.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,404.49 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$185,903.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$89,919.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$193,150.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$105,451.21 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$196,750.00 | 0.24% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$88,871.77 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,125.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$313,005.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$203,100.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,275.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$218,300.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| NOIC, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,722.58 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$106,972.44 | 0.13% | 0 | \$0.00 |
| | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| NVR MORTGAGE FINANCE, INC | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$304,347.08 | 0.37% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$398,000.00 | 0.49% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,800.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$190,500.00 | 0.23% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$590,700.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$186,250.00 | 0.23% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$607,720.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$179,320.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 2 | \$189,050.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$480,800.00 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$95,850.00 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$91,485.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$378,750.00 | 0.46% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |

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| R P FUNDING INC | 4 | \$395,870.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$88,065.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$101,087.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$627,702.35 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,329,340.00 | 1.62% | 0 | \$0.00 |
| S&T BANK | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$489,463.91 | 0.6% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$215,680.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,700.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$294,637.37 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$695,188.40 | 0.85% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$101,227.13 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,255.00 | 0.34% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$194,855.91 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$99,377.00 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$475,475.00 | 0.58% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTHEAST NATIONAL BANK | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST BANK, ISAOA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$508,546.20 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,120.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$717,800.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$208,962.00 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$393,995.31 | 0.48% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$108,696.63 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$109,835.05 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$808,630.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,675.38 | 0.13% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,758.05 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$408,200.00 | 0.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,493.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,306.71 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,960.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$96,030.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$400,850.00 | 0.49% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$306,070.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$211,840.89 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$201,500.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,088.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$614,806.50 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,382.96 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$108,706.97 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$292,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 821 | \$81,915,092.54 | 100% | 0 | \$0.00 |
| 3138WHLZ3 | A-Z MORTGAGE INC | 1 | \$113,250.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$687,200.00 | 1.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$118,275.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$822,905.00 | 1.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$563,534.00 | 0.83% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$907,365.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$564,950.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$579,842.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$339,500.00 | 0.5% | 0 | \$0.00 |

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| | ATLANTIC COAST BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,788.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$347,550.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$452,550.00 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$235,108.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$223,960.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$124,975.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$227,200.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$338,470.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$342,000.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,479.62 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$347,900.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$113,712.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$454,555.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$115,898.04 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$233,675.00 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$683,790.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,750.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CIVISTA BANK | 1 | \$115,520.00 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$111,770.01 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$227,100.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$570,150.00 | 0.84% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,440.00 | 0.52% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$113,393.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,750.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$233,663.84 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$465,870.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$112,770.00 | 0.17% | 0 | \$0.00 |

| LIABIL | | | | | | |
|--|----|----------------|-------|---|--------|--|
| EQUITY RESOURCES OF OHIO, INC | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,595,505.00 | 2.34% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$231,260.00 | 0.34% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$918,765.00 | 1.35% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,100.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$690,875.00 | 1.01% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$231,239.00 | 0.34% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 5 | \$573,250.00 | 0.84% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$339,325.00 | 0.5% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$336,200.00 | 0.49% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$228,800.00 | 0.34% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$226,920.00 | 0.33% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$575,255.00 | 0.84% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$674,980.00 | 0.99% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$231,110.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,366.79 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$344,500.00 | 0.51% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$448,600.00 | 0.66% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,018.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$342,350.00 | 0.5% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$239,457.27 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,269,970.84 | 1.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,105.00 | 0.16% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$458,200.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$112,182.43 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$110,255.91 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$340,600.00 | 0.5% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$113,310.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$226,100.00 | 0.33% | 0 | \$0.00 |
| HONOR BANK | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$460,650.00 | 0.68% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| IBMSECU | 1 | \$114,250.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$112,520.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,505.00 | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$111,775.00 | 0.16% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 0.33% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$471,175.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$455,986.00 | 0.67% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$225,800.00 | 0.33% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$236,100.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,400.00 | 0.17% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$114,100.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$228,350.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 1 | \$112,750.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$114,486.63 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$462,800.00 | 0.68% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$225,900.00 | 0.33% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$227,175.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$569,580.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$226,823.00 | 0.33% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$235,575.00 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$239,110.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$240,400.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 |
| O BEE CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$338,800.00 | 0.5% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$351,500.00 | 0.52% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$342,750.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,403.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$235,100.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$225,050.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$229,830.00 | 0.34% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$238,150.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$461,000.00 | 0.68% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$234,498.19 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$224,625.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$342,400.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$349,420.99 | 0.51% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$223,500.00 | 0.33% | 0 | \$0.00 |
| RESMAC INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$223,225.00 | 0.33% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,020.00 | 0.18% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 2 | \$233,829.10 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,800.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,496,318.00 | 2.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$230,900.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$346,300.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$455,400.00 | 0.67% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$124,724.01 | 0.18% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$117,322.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$222,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$115,425.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$121,760.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$908,400.00 | 1.33% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$337,630.00 | 0.5% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$448,915.00 | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$343,000.00 | 0.5% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$341,849.00 | 0.5% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$224,450.00 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$223,750.00 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$338,070.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$339,300.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$455,062.00 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.34% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$224,900.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$459,775.00 | 0.67% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$110,095.00 | 0.16% | 0 | \$0.00 |

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| | VIBRANT CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$232,950.00 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,456.88 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$110,770.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$123,318.06 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 594 | \$68,169,909.52 | 100% | 0 | \$0.00 |
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| 3138WHM25 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,300.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,345,553.92 | 2.96% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$426,196.16 | 0.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$144,190.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$607,574.48 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$669,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,170.00 | 0.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$156,200.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$469,000.00 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,127.98 | 0.37% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$207,392.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$373,888.65 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$169,900.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$251,740.00 | 0.17% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$133,629.50 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$304,351.89 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$359,920.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$242,900.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$307,310.00 | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,186,594.12 | 0.81% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,559,850.00 | 1.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$454,676.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 2 | \$625,600.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$616,600.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$425,800.00 | 0.29% | 0 | \$0.00 |
| | CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY | 1 | \$182,486.89 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,280.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,200,465.00 | 2.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,930.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 17 | \$4,993,423.70 | 3.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$301,800.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,775.34 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$390,489.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$575,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$819,500.00 | 0.56% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$745,950.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$357,500.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,443,673.03 | 0.98% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$318,080.35 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$361,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$377,350.00 | 0.26% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$212,467.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,600.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$702,817.97 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$195,150.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$931,866.45 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$532,750.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$418,200.00 | 0.29% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$407,900.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$570,735.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$255,777.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$743,000.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$588,600.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$949,546.06 | 0.65% | 0 | \$0.00 |
| | | 6 | \$1,701,850.00 | 1.16% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$574,500.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,462.88 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$631,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$925,200.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$226,354.59 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$747,992.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$673,550.00 | 0.46% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$383,120.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$463,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$782,450.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,993,448.00 | 1.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,455.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$387,411.47 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$362,500.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$186,951.92 | 0.13% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$385,317.27 | 0.26% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$339,400.00 | 0.23% | 0 | \$0.00 |

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| | FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | GECU | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$170,141.37 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$292,143.54 | 0.2% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$347,200.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$683,000.00 | 0.47% | 0 | \$0.00 |
| | GUARDIANMORTGAGE COMPANY, INC | 1 | \$212,019.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$954,400.00 | 0.65% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,398.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,400.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$261,620.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$122,160.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$260,850.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$664,530.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,350,850.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$517,500.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$241,420.00 | 0.16% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$147,602.12 | 0.1% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$202,335.00 | 0.14% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$256,115.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,079,025.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$325,100.00 | 0.22% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$282,650.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,676,250.00 | 1.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| LENDA INC | 1 | \$458,673.86 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$963,500.00 | 0.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,583,058.35 | 1.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$288,200.00 | 0.2% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,420.00 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.14% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$286,300.00 | 0.2% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$144,604.66 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,897.29 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$721,000.00 | 0.49% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$237,360.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$305,523.00 | 0.21% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$146,570.81 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$264,246.55 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$522,100.00 | 0.36% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,100.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$342,058.35 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$947,250.00 | 0.65% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$290,600.00 | 0.2% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$434,400.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$328,677.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$615,000.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$977,250.00 | 0.67% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,451,800.00 | 0.99% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$293,572.58 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$811,200.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY | 6 | \$1,618,546.00 | 1.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$507,000.00 | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$590,500.00 | 0.4% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$911,750.00 | 0.62% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$453,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$408,500.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$260,011.00 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$291,500.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$533,384.00 | 0.36% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$256,600.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$673,800.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$765,103.77 | 0.52% | 0 | \$0.00 |
| RESMAC INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$369,831.27 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$400,994.32 | 0.27% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,505,000.00 | 1.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$908,200.00 | 0.62% | 0 | \$0.00 |
| SFMC, LP | 1 | \$380,629.76 | 0.26% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$329,048.63 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$203,850.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$952,875.25 | 0.65% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$134,112.24 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$135,675.20 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$654,322.50 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$708,675.00 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$118,412.37 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$761,860.00 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$538,000.00 | 0.37% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$298,325.00 | 0.2% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$354,987.82 | 0.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$145,750.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.17% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$277,250.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$922,743.27 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$585,553.51 | 0.4% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,572.21 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,085,000.00 | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$821,777.54 | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$394,500.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$548,535.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.29% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$512,500.00 | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,434,000.00 | 0.98% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$267,258.99 | 0.18% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 4 | \$950,500.00 | 0.65% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$548,108.45 | 0.37% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |

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| | WESTERN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$201,200.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 612 | \$146,714,918.43 | 100% | 0 | \$0.00 |
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| 3138WHM33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,177,900.00 | 1.86% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,811.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,488.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,250.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,391.56 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$168,099.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | | 2 | \$535,000.00 | 0.85% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$663,900.00 | 1.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.61% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$398,500.00 | 0.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$249,000.00 | 0.39% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,867,600.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$5,445,700.00 | 8.61% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$479,225.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$198,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$157,336.76 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,500.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$229,873.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$533,200.00 | 0.84% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$885,000.00 | 1.4% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$397,000.00 | 0.63% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$188,983.34 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$252,850.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$385,500.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$878,500.00 | 1.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$334,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$472,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$421,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$124,113.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,077,925.75 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,750.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$603,000.00 | 0.95% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$213,600.00 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$260,600.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$281,397.65 | 0.44% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$326,000.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$863,580.74 | 1.37% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$399,850.00 | 0.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$350,400.00 | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$366,500.00 | 0.58% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,431.36 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$353,800.00 | 0.56% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$326,900.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$239,327.07 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$251,582.66 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$405,842.82 | 0.64% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| NBKC BANK | 1 | \$254,250.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$393,000.00 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$590,650.00 | 0.93% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,900.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,450.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$263,100.00 | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$371,059.44 | 0.59% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY | 2 | \$655,400.00 | 1.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| RESOURCES, INC | | | | | | |
| PENTAGON FEDERAL C. U | 6 | \$1,577,059.76 | 2.49% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.97% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$747,000.00 | 1.18% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$130,485.00 | 0.21% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$627,000.00 | 0.99% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$250,900.00 | 0.4% | 0 | \$0.00 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$177,200.00 | 0.28% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | |
| SEAMEN'S BANK | 1 | \$224,500.00 | 0.35% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$144,752.99 | 0.23% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$318,500.00 | 0.5% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$383,400.00 | 0.61% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$276,750.00 | 0.44% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$413,650.00 | 0.65% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$408,311.39 | 0.65% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$301,000.00 | 0.48% | 0 | \$0.00 | |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$213,724.00 | 0.34% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$379,347.13 | 0.6% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| THE BANK OF CLARENDON | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$293,000.00 | 0.46% | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION | 1 | \$257,600.00 | 0.41% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.33% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$366,799.00 | 0.58% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$271,200.00 | 0.43% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$294,172.86 | 0.47% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$399,000.00 | 0.63% | 0 | \$0.00 | |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$198,932.78 | 0.31% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$199,913.93 | 0.32% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$500,600.00 | 0.79% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$371,055.00 | 0.59% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$183,931.75 | 0.29% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$307,112.05 | 0.49% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$827,000.00 | 1.31% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,444.23 | 0.32% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.68% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$217,900.00 | 0.34% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$293,200.00 | 0.46% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$198,600.00 | 0.31% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$622,700.00 | 0.98% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$204,750.00 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,325.48 | 0.38% | 0 | \$0.00 |
| | VSECU | 1 | \$301,117.23 | 0.48% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | WATER STONE MORTGAGE CORPORATION A CORPORATION | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$317,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 263 | \$63,243,452.73 | 100% | 0 | \$0.00 |
| 3138WHM41 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,475.17 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,500.00 | 3.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$223,680.00 | 2.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 3.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$398,939.73 | 4.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,289.62 | 3.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 4.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,750.00 | 1.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$254,324.08 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$293,000.00 | 3.6% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$405,597.09 | 4.98% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$190,000.00 | 2.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 2.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 3.87% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$167,554.69 | 2.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$199,469.86 | 2.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,100.00 | 2.3% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$183,350.00 | 2.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,231.30 | 3.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$154,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$280,500.00 | 3.44% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 3.98% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$389,114.75 | 4.78% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$644,980.80 | 7.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,000.00 | 3.13% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$342,467.72 | 4.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 33 | \$8,146,124.81 | 100% | 0 | \$0.00 |
| 3138WHM58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$368,035.66 | 2.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$243,800.00 | 1.97% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$286,513.16 | 2.31% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$152,300.94 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,200.00 | 2.46% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,000.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,600.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$317,900.00 | 2.57% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$258,750.00 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$202,500.00 | 1.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$367,352.49 | 2.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$259,300.00 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,000.00 | 2.15% | 0 | \$0.00 |
| | | 1 | \$219,494.60 | 1.77% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.71% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$181,046.99 | 1.46% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$311,500.00 | 2.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,636.41 | 2.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$182,350.00 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$555,500.00 | 4.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$610,000.00 | 4.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$199,477.33 | 1.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,650.00 | 1.52% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$639,290.00 | 5.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,000.00 | 2.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$881,500.00 | 7.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$379,500.00 | 3.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$348,000.00 | 2.81% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$218,300.00 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$382,200.00 | 3.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$187,000.00 | 1.51% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$333,559.61 | 2.69% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,300.00 | 1.65% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 47 | \$12,384,457.19 | 100% | 0 | \$0.00 |
| 3138WHM66 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 4 | \$1,620,950.00 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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| | 1ST LOS ANGELES MORTGAGE CORPORATION | | | | | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST POINT LENDING, INC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$346,300.00 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 17 | \$5,483,451.47 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$358,447.26 | 0.01% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$233,100.00 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | 999 INVESTMENTS, INC | 1 | \$391,422.50 | 0.01% | 0 | \$0.00 |
| | A MONEY MATTER MORTGAGE INC | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | A PLUS FINANCIAL | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,950.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 196 | \$55,055,750.69 | 1.38% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,056.00 | 0.01% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$175,200.00 | 0% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 7 | \$1,831,614.26 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 3 | \$745,387.32 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$233,910.00 | 0.01% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$178,505.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$312,289.25 | 0.01% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$624,000.00 | 0.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$617,500.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,054,333.26 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,534,370.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$736,600.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AFFILAITED BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$412,800.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 9 | \$2,580,750.00 | 0.06% | 0 | \$0.00 |
| AFFIRM HOME LOANS, LLC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| AFL-CIO FEDERAL CREDIT UNION | 1 | \$207,480.00 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,243,585.00 | 0.03% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 4 | \$969,094.83 | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC (NMLS #14210) | 1 | \$286,990.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 5 | \$1,585,600.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$467,125.98 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$970,340.54 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 6 | \$1,613,120.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ALTERRA BANK | 2 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$3,011,790.00 | 0.08% | 0 | \$0.00 |
| ALTURA CU | 3 | \$1,265,920.00 | 0.03% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 12 | \$3,357,671.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$239,945.99 | 0.01% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 8 | \$1,936,950.00 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 58 | \$14,733,006.71 | 0.37% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 3 | \$658,984.36 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$884,194.41 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$401,400.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 2 | \$563,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$300,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 6 | \$1,697,650.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF NORTH | 1 | \$187,822.89 | 0% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,287,242.84 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$498,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$436,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$977,505.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$907,895.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$890,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES | 1 | \$308,534.59 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,095,689.57 | 0.05% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,432,200.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$279,900.00 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 55 | \$17,643,616.00 | 0.44% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$435,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$177,273.00 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 13 | \$3,717,337.00 | 0.09% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 49 | \$16,473,850.23 | 0.41% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 15 | \$5,449,230.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,723,720.00 | 0.04% | 0 | \$0.00 | |
| AMERICASH | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 | |
| AMERICASH A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 24 | \$5,730,231.73 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 17 | \$4,696,236.00 | 0.12% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 20 | \$5,330,388.00 | 0.13% | 0 | \$0.00 | |
| AMERIS BANK | 16 | \$4,322,535.00 | 0.11% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$799,035.92 | 0.02% | 0 | \$0.00 | |
| AMOCO CREDIT UNION | 1 | \$333,108.54 | 0.01% | 0 | \$0.00 | |
| AMOCO FCU | 1 | \$239,890.00 | 0.01% | 0 | \$0.00 | |
| AMPLIFY FCU | 2 | \$505,625.00 | 0.01% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 18 | \$4,092,930.00 | 0.1% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$194,443.51 | 0% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$1,291,705.00 | 0.03% | 0 | \$0.00 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$363,189.94 | 0.01% | 0 | \$0.00 | |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$183,000.00 | 0% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 6 | \$1,900,520.00 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$772,138.52 | 0.02% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,438,655.00 | 0.06% | 0 | \$0.00 | |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| ARVEST BANK | 20 | \$4,662,867.00 | 0.12% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 4 | \$1,046,287.74 | 0.03% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$191,200.00 | 0% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$977,342.31 | 0.02% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 62 | \$15,702,887.53 | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$1,319,046.35 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 10 | \$2,626,870.00 | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,081,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$3,076,969.63 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$197,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 14 | \$4,173,485.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 3 | \$789,370.98 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$216,473.47 | 0.01% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,400.00 | 0% | 0 | \$0.00 |
| AUBURNBANK | 3 | \$792,220.00 | 0.02% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 14 | \$4,274,545.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 53 | \$17,583,235.12 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 6 | \$1,447,650.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$416,700.00 | 0.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$1,455,250.00 | 0.04% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$445,800.00 | 0.01% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,631,250.00 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$554,120.00 | 0.01% | 0 | \$0.00 |
| BANK OF DEERFIELD | 4 | \$1,006,255.00 | 0.03% | 0 | \$0.00 |
| BANK OF DIXON COUNTY | 1 | \$231,653.48 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 33 | \$9,228,419.65 | 0.23% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK OF FRANKLIN | 1 | \$240,644.96 | 0.01% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$287,375.00 | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,140,100.00 | 0.03% | 0 | \$0.00 |
| BANK OF IDAHO | 2 | \$545,144.24 | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$188,750.00 | 0% | 0 | \$0.00 |
| BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$279,768.58 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$794,900.95 | 0.02% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 14 | \$4,089,779.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$187,920.00 | 0% | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$1,617,798.72 | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 7 | \$1,839,025.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE PANDLE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 68 | \$18,710,836.27 | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON | 5 | \$1,186,578.00 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$191,200.00 | 0% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$358,459.29 | 0.01% | 0 | \$0.00 |
| BANK SNB | 10 | \$3,182,200.00 | 0.08% | 0 | \$0.00 |
| BANK SNB ISAOA | 6 | \$1,747,300.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 7 | \$2,060,689.60 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 8 | \$2,425,500.00 | 0.06% | 0 | \$0.00 |
| BANKTENNESSEE | 1 | \$197,708.30 | 0% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$400,500.00 | 0.01% | 0 | \$0.00 |
| BANNER BANK | 22 | \$5,685,455.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| BARR GROUP, INC | 7 | \$1,774,050.00 | 0.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$489,561.53 | 0.01% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 58 | \$15,976,922.28 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 84 | \$26,399,270.00 | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,920.00 | 0.01% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 6 | \$2,147,300.00 | 0.05% | 0 | \$0.00 |
| BAY VALLAY MORTGAGE GROUP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 4 | \$1,436,920.00 | 0.04% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$773,000.00 | 0.02% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 4 | \$1,326,947.18 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,650.00 | 0.01% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,650.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 104 | \$28,059,990.00 | 0.7% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$651,500.00 | 0.02% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| | BERKSHIRE BANK | 11 | \$3,154,085.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,711,229.46 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$515,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$1,103,800.00 | 0.03% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$1,504,850.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$923,350.00 | 0.02% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$549,500.00 | 0.01% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE | 1 | \$232,407.11 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 3 | \$965,933.09 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$260,847.75 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$353,167.27 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 101 | \$28,528,370.17 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 15 | \$3,807,800.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$1,323,750.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 3 | \$715,350.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$623,000.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 9 | \$2,441,530.00 | 0.06% | 0 | \$0.00 |
| | | 8 | \$1,816,450.00 | 0.05% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 10 | \$2,855,122.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 9 | \$2,347,455.00 | 0.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$243,575.00 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$715,000.00 | 0.02% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$229,410.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$1,254,375.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 31 | \$7,854,040.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK,NA | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$622,440.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$926,925.89 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$2,812,250.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 61 | \$20,906,083.79 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 98 | \$34,389,576.56 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 51 | \$18,211,741.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,547,299.99 | 0.04% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 3 | \$836,268.76 | 0.02% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$236,400.00 | 0.01% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 3 | \$1,370,278.59 | 0.03% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$199,000.00 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 9 | \$2,140,143.45 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 4 | \$1,128,201.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,706,983.00 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$308,602.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$2,211,300.00 | 0.06% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$187,810.39 | 0% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$277,590.45 | 0.01% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$358,658.99 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONL BANK | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$715,688.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 3 | \$726,200.00 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$505,200.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$350,865.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 258 | \$85,501,265.40 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 21 | \$5,637,396.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,130,470.00 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 44 | \$13,333,698.24 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 292 | \$94,083,877.52 | 2.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$865,475.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 16 | \$5,045,507.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,097,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$2,923,944.86 | 0.07% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$360,250.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$341,100.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 8 | \$3,628,892.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,510,475.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 10 | \$2,600,199.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$422,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$648,800.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$189,720.09 | 0% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CENTRAL BANK OF OKLAHOMA | 1 | \$225,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 19 | \$5,347,191.09 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$861,952.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$508,800.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$715,939.68 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 9 | \$1,957,360.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$920,640.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 9 | \$2,747,300.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$190,400.00 | 0% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$186,800.00 | 0% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$1,083,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$393,317.14 | 0.01% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$1,766,272.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$447,350.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 47 | \$13,296,478.83 | 0.33% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,750.00 | 0% | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$683,552.00 | 0.02% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$179,728.89 | 0% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$431,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$438,736.30 | 0.01% | 0 | \$0.00 |
| | CHEAHA BANK | 3 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | CHEMICAL BANK | 17 | \$4,179,090.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 135 | \$41,488,265.72 | 1.04% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$233,455.57 | 0.01% | 0 | \$0.00 |
| | CHINOOK MORTGAGE LTD | 1 | \$304,200.00 | 0.01% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$346,847.00 | 0.01% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$464,800.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,187,940.61 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$449,200.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 25 | \$5,809,723.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK | 2 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$237,771.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$228,050.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$648,040.00 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$248,066.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$649,905.00 | 0.02% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$443,002.14 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 5 | \$1,735,106.75 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$620,535.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$937,400.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 53 | \$18,623,740.10 | 0.47% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$176,900.00 | 0% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,646,595.00 | 0.09% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$711,250.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 11 | \$3,565,603.11 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$521,189.42 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$517,098.03 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 2 | \$797,950.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,039,650.00 | 0.03% | 0 | \$0.00 |
| | COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$825,667.17 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 25 | \$8,591,631.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$359,925.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | | | | | | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,310,401.57 | 0.03% | 0 | \$0.00 | |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 4 | \$831,950.00 | 0.02% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 7 | \$1,648,370.00 | 0.04% | 0 | \$0.00 | |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,761,450.00 | 0.07% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$182,000.00 | 0% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 2 | \$602,000.00 | 0.02% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$234,601.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANK DELAWARE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$184,000.00 | 0% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 3 | \$584,750.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$222,079.56 | 0.01% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$621,655.00 | 0.02% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,626,800.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE PARTNERS LLC | 2 | \$589,996.04 | 0.01% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 2 | \$449,454.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$193,400.00 | 0% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 3 | \$599,400.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY TRUST CREDIT UNION | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | |

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| COMMUNITYAMERICA CREDIT UNION | 45 | \$11,550,040.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$1,844,405.00 | 0.05% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 9 | \$2,328,592.00 | 0.06% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 2 | \$360,400.00 | 0.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 6 | \$1,610,200.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| COORS CREDIT UNION | 3 | \$723,500.00 | 0.02% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 216 | \$63,439,035.25 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$768,500.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 9 | \$2,462,236.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$670,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$389,299.68 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$531,750.00 | 0.01% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 4 | \$1,028,970.00 | 0.03% | 0 | \$0.00 |
| CORUM FINANCIAL SERVIDES, INC | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| COUNTY BANK | 3 | \$751,543.60 | 0.02% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| COUSINH HOLE LENDING LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$1,294,250.00 | 0.03% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$690,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$276,468.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$373,899.52 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$761,405.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$502,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CREDIT UNION WEST | 2 | \$375,550.00 | 0.01% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 17 | \$5,600,701.99 | 0.14% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$373,960.41 | 0.01% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$788,795.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 29 | \$8,456,344.23 | 0.21% | 0 | \$0.00 |
| CS FINANCIAL, INC | 4 | \$1,708,412.72 | 0.04% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 2 | \$556,824.00 | 0.01% | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$188,100.00 | 0% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$261,800.00 | 0.01% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 7 | \$2,077,650.00 | 0.05% | 0 | \$0.00 |
| CUMBERLAND COUNTY | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 |
| CUMD | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 5 | \$1,045,150.00 | 0.03% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 7 | \$1,890,060.00 | 0.05% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$427,600.00 | 0.01% | 0 | \$0.00 |
| DANARYN CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$585,200.41 | 0.01% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$588,250.00 | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 5 | \$1,396,996.93 | 0.03% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$435,250.00 | 0.01% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$314,990.00 | 0.01% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$4,960,886.00 | 0.12% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$230,659.69 | 0.01% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$467,000.00 | 0.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 13 | \$3,193,300.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,734,165.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 22 | \$5,630,234.00 | 0.14% | 0 | \$0.00 |
| | 5 | \$1,193,017.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | |
| DHI MORTGAGE COMPANY, LTD | 75 | \$20,450,839.03 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$4,962,524.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 15 | \$5,382,041.00 | 0.13% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$205,640.00 | 0.01% | 0 | \$0.00 |
| DIME BANK | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| DIRECT BANK RATE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 4 | \$1,005,411.77 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$249,935.25 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$383,400.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$3,092,036.62 | 0.08% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$474,950.00 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$464,123.80 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,198,490.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A | 1 | \$340,650.00 | 0.01% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 8 | \$1,627,010.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$938,700.00 | 0.02% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,045,750.00 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 12 | \$3,192,503.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| EAGLE CREEK MORTGAGE LLC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ECU MORTGAGE | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| EECU | 3 | \$756,760.00 | 0.02% | 0 | \$0.00 |
| EHTOS LENDING LLC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$386,909.40 | 0.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 55 | \$15,765,831.81 | 0.39% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$286,667.59 | 0.01% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 35 | \$9,890,854.04 | 0.25% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$535,100.00 | 0.01% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$504,450.00 | 0.01% | 0 | \$0.00 |
| ENT CREDIT UNION | 18 | \$4,483,609.18 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 3 | \$707,307.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$191,000.00 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 25 | \$8,679,764.67 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 7 | \$2,232,131.66 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$568,750.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$407,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 14 | \$4,823,622.21 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 4 | \$1,181,524.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 5 | \$1,289,520.00 | 0.03% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| ESHLEMAN ASSOCIATES INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$366,300.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$942,015.77 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,908,642.88 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,104,000.00 | 0.03% | 0 | \$0.00 |

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| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$260,606.89 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 4 | \$1,020,878.48 | 0.03% | 0 | \$0.00 |
| EVERBANK | 38 | \$19,389,344.95 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$521,982.02 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 14 | \$3,773,928.41 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 65 | \$19,271,386.31 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,246,385.67 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$208,100.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | \$18,444,057.41 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$592,000.00 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 21 | \$6,142,805.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK | 5 | \$1,131,534.00 | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$190,950.00 | 0% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.01% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$535,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$526,300.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$36,630,658.15 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |

| | CAPITAL MORTG | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$365,275.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,910.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$193,318.00 | 0% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$1,717,557.23 | 0.04% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$494,750.00 | 0.01% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$585,900.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$597,925.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$896,300.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$196,175.00 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$663,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 4 | \$756,114.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$182,500.00 | 0% | 0 | \$0.00 |
| | FARMINGTON BANK | 11 | \$2,740,525.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 69 | \$20,542,077.00 | 0.51% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK | 16 | \$4,451,789.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 134 | \$38,224,223.98 | 0.96% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |

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| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$271,700.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$281,960.00 | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 285 | \$96,404,375.63 | 2.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 106 | \$30,244,970.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,800.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 9 | \$2,494,500.00 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$209,015.00 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$802,500.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$1,117,252.27 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$198,720.00 | 0% | 0 | \$0.00 |
| FIRST BANK | 2 | \$539,215.23 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$1,067,100.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$287,550.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK AND TRUST DUNCAN | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$4,125,725.14 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 14 | \$3,314,104.66 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$1,429,139.15 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$6,632,105.00 | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,134,439.91 | 0.03% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$696,322.01 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$775,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 33 | \$8,685,234.10 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$641,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$373,600.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCE BANK, N.A | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST COMMERCIAL BANK, N.A | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$394,200.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4 | \$764,468.65 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$777,895.11 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,265,300.00 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,474.00 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$665,125.00 | 0.02% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$668,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE | 1 | \$182,800.00 | 0% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,794,455.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 3 | \$709,200.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$721,155.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$692,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANKL & TRUST | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$5,211,111.48 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$729,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$279,326.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC | 1 | \$291,080.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK - COR | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$274,495.02 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,452,030.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 40 | \$12,180,010.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$282,375.00 | 0.01% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,003,803.76 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 12 | \$4,048,820.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 44 | \$11,423,494.14 | 0.29% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$249,040.66 | 0.01% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 3 | \$652,150.00 | 0.02% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$205,721.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 12 | \$3,016,173.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 55 | \$14,244,212.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 25 | \$6,631,797.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 6 | \$1,488,960.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS F | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$176,300.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$1,082,550.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 5 | \$1,317,884.37 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,434,850.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,220.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PAXTON | 2 | \$531,497.32 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$561,070.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$6,279,911.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$508,400.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$377,482.28 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$218,504.92 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 3 | \$1,160,381.70 | 0.03% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 4 | \$994,400.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 26 | \$6,633,391.70 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$404,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$602,100.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 8 | \$1,967,781.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$369,916.25 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 33 | \$10,849,642.00 | 0.27% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 10 | \$2,667,950.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,256,948.80 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,221,900.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 9 | \$2,222,280.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$492,566.31 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$453,200.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 28 | \$7,605,160.07 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 4 | \$850,200.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 76 | \$22,774,787.85 | 0.57% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$249,900.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$219,061.77 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 49 | \$13,180,558.00 | 0.33% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$278,260.00 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 30 | \$8,203,314.25 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,194,383.02 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 23 | \$6,968,442.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$439,200.00 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 5 | \$1,272,160.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 13 | \$2,854,026.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$2,156,900.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$750,000.00 | 0.02% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$503,405.00 | 0.01% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,320,000.00 | 0.03% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 4 | \$1,070,100.00 | 0.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FORWARD FINANCIAL BANK | 1 | \$181,300.00 | 0% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$640,155.00 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$223,600.00 | 0.01% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$935,500.00 | 0.02% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$305,006.67 | 0.01% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$585,650.00 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 2 | \$702,632.63 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 18 | \$4,690,165.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$684,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$546,120.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 97 | \$25,034,770.62 | 0.63% | 0 | \$0.00 |
| GECU | 2 | \$421,290.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$188,721.56 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$962,698.77 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$1,149,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,828.91 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$582,828.50 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$262,225.00 | 0.01% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 7 | \$1,850,900.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$306,375.00 | 0.01% | 0 | \$0.00 |
| GESA CREDIT UNION | 7 | \$1,850,080.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 2 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| GMFS, LLC | 13 | \$3,364,417.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$262,135.00 | 0.01% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$302,325.00 | 0.01% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 12 | \$2,884,000.00 | 0.07% | 0 | \$0.00 |

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| | GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,599,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 |
| | GOLDMARK FINANCIAL CORPORATION | 1 | \$274,136.49 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 9 | \$2,358,250.00 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$210,640.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$242,634.01 | 0.01% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,602.22 | 0.01% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$292,078.56 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$982,100.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 15 | \$4,055,306.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$309,054.07 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$741,900.00 | 0.02% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 3 | \$641,940.00 | 0.02% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$187,150.00 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$216,260.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 10 | \$3,041,158.70 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 6 | \$1,692,446.91 | 0.04% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$181,600.00 | 0% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,491,134.87 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$407,550.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$251,720.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 12 | \$2,913,222.65 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$916,415.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 33 | \$8,854,291.00 | 0.22% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 7 | \$2,099,595.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,098,960.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$674,874.59 | 0.02% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$315,875.00 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 7 | \$1,414,000.00 | 0.04% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,251,150.00 | 0.03% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$685,000.00 | 0.02% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 7 | \$2,306,200.00 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$507,610.47 | 0.01% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$548,500.00 | 0.01% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$633,130.48 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$283,063.50 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$235,400.00 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 18 | \$4,952,910.34 | 0.12% | 0 | \$0.00 |
| | HERRING BANK | 2 | \$501,208.53 | 0.01% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$242,816.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,457,090.12 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$930,200.00 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 11 | \$2,674,662.00 | 0.07% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$654,750.00 | 0.02% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$526,600.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK AND TRUST COMPANY | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,434,305.00 | 0.04% | 0 | \$0.00 |

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| | HOME FINANCING CENTER, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$405,125.59 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$664,630.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$192,660.00 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$255,150.00 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 52 | \$15,778,437.00 | 0.39% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$824,320.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$239,852.91 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$3,107,025.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 187 | \$59,905,969.83 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 53 | \$19,055,134.47 | 0.48% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$309,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,525,247.00 | 0.04% | 1 | \$324,434.12 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1 | \$241,300.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 32 | \$8,951,196.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$187,530.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 19 | \$5,291,690.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$178,724.39 | 0% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$182,360.00 | 0% | 0 | \$0.00 |

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| HOMETRUST BANK | 2 | \$634,150.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 13 | \$3,158,607.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$251,701.00 | 0.01% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$351,025.00 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$681,000.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| HONOR BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$682,400.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 21 | \$5,471,835.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| HORIZONS NORTH CREDIT UNION | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$255,112.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,405,579.80 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$322,624.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$213,691.66 | 0.01% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| HUNTINGTON STATE BANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$494,320.00 | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| IBERAIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$202,487.76 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,115,755.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$3,157,433.36 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,820.00 | 0% | 0 | \$0.00 |
| IBMSECU | 4 | \$778,500.00 | 0.02% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$479,900.00 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 4 | \$875,795.00 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 70 | \$17,714,094.26 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$781,762.00 | 0.02% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$691,925.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$1,738,495.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER, INC | 2 | \$608,200.00 | 0.02% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$896,000.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,851,542.31 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$180,405.00 | 0% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,950.00 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 3 | \$657,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$367,207.80 | 0.01% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$293,269.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,125.18 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$717,000.00 | 0.02% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$266,900.00 | 0.01% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$531,905.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 13 | \$4,177,500.00 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$538,328.28 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$480,200.00 | 0.01% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$1,578,915.00 | 0.04% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 51 | \$15,143,161.39 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,880,059.08 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$1,550,405.00 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| JMAC LENDING, INC | 38 | \$11,769,450.26 | 0.29% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$863,710.00 | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 3 | \$786,950.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 32 | \$9,884,005.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$255,100.00 | 0.01% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$206,688.23 | 0.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,840,415.02 | 0.07% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$624,150.00 | 0.02% | 0 | \$0.00 |
| KWEENB MORTGAGE SERVICE INC | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$697,100.00 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$5,259,959.72 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 6 | \$1,616,000.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$521,800.00 | 0.01% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 54 | \$17,624,599.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 30 | \$7,266,350.00 | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 5 | \$1,391,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A | 49 | \$16,100,854.42 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,560,038.02 | 0.04% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$560,173.32 | 0.01% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$199,691.10 | 0% | 0 | \$0.00 |
| LEND A, INC | 1 | \$282,592.24 | 0.01% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$344,457.05 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,618,500.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LIBERTY BANK | 1 | \$198,101.18 | 0% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 10 | \$2,589,674.93 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$254,615.93 | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 20 | \$5,638,357.00 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$580,169.75 | 0.01% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 6 | \$1,711,800.00 | 0.04% | 0 | \$0.00 |
| LOAN SOUTH MORTGAGE OF ALABAMA ,LLC | 1 | \$346,400.00 | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$706,750.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$304,425.00 | 0.01% | 0 | \$0.00 |
| LOANSTARS LLC | 2 | \$654,250.00 | 0.02% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$385,900.00 | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,864,400.00 | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$551,300.00 | 0.01% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,037,000.00 | 0.03% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$216,687.34 | 0.01% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$496,000.00 | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 29 | \$8,907,758.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - AUSTIN | 2 | \$474,433.00 | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - RALEIGH | 1 | \$307,341.00 | 0.01% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 13 | \$3,432,570.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$308,655.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA,A LIMITED | 1 | \$527,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK | 2 | \$551,670.00 | 0.01% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$184,800.00 | 0% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 11 | \$2,814,320.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$979,820.00 | 0.02% | 0 | \$0.00 |
| MARITIME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,036.00 | 0.01% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$287,850.00 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$761,066.50 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,725.00 | 0% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$325,530.30 | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,134,900.00 | 0.03% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 4 | \$1,338,100.00 | 0.03% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$765,575.00 | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 28 | \$9,811,221.73 | 0.25% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$241,651.32 | 0.01% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 2 | \$973,800.00 | 0.02% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 2 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$435,500.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION. CFL#6 | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 40 | \$11,584,430.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$225,400.00 | 0.01% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 8 | \$2,173,852.61 | 0.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$991,800.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 5 | \$1,226,055.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$263,150.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$303,042.88 | 0.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 10 | \$3,009,660.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$190,380.00 | 0% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$624,700.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,633,315.07 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,817,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$2,149,953.11 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 5 | \$1,130,420.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$730,800.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASACHUSETTS LIMITED LIABI | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 3 | \$814,400.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIA | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 8 | \$2,285,350.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$504,852.29 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A | 14 | \$3,720,837.02 | 0.09% | 0 | \$0.00 |

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| | MASSACHUSETTS LIMITED LIA | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 16 | \$4,573,158.40 | 0.11% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$497,150.00 | 0.01% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 3 | \$566,200.00 | 0.01% | 0 | \$0.00 |
| | METROPLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$446,733.35 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,700.00 | 0.01% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 38 | \$11,178,055.39 | 0.28% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$365,448.75 | 0.01% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 24 | \$7,026,075.00 | 0.18% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$189,713.83 | 0% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$750,811.00 | 0.02% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,197,100.00 | 0.03% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$863,972.00 | 0.02% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$212,172.82 | 0.01% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 4 | \$1,139,500.00 | 0.03% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$352,468.33 | 0.01% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$353,600.00 | 0.01% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 13 | \$3,625,441.46 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$185,845.80 | 0% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$270,400.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$589,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$244,657.95 | 0.01% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$649,400.00 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,207,600.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| MIDWESTONE BANK, A CORPORATION | 1 | \$251,612.00 | 0.01% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 2 | \$405,250.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 3 | \$754,250.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$717,000.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 20 | \$6,179,788.92 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$464,500.00 | 0.01% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$855,600.00 | 0.02% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$437,700.00 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 6 | \$1,933,800.00 | 0.05% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$537,900.00 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$605,126.86 | 0.02% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$568,750.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$443,336.00 | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 3 | \$741,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$740,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 5 | \$991,900.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 4 | \$1,032,650.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 44 | \$11,171,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,701,560.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$339,403.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 2 | \$416,116.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,092,600.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,418.01 | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 118 | \$36,253,426.13 | 0.91% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$402,125.00 | 0.01% | 0 | \$0.00 |
| | 13 | \$3,481,575.00 | 0.09% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 56 | \$18,196,831.91 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 283 | \$81,613,768.49 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 17 | \$4,556,891.52 | 0.11% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$238,156.36 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 22 | \$6,588,500.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$199,800.00 | 0% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$188,256.00 | 0% | 0 | \$0.00 |
| | MWABANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$260,250.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$214,680.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,858,715.17 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,265,372.52 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$3,985,878.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 12 | \$4,464,248.15 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,102,800.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 8 | \$2,245,756.26 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$1,602,800.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 49 | \$13,860,496.15 | 0.35% | 0 | \$0.00 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 5 | \$1,605,283.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$273,070.00 | 0.01% | 0 | \$0.00 |

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| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$976,500.00 | 0.02% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$565,400.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 8 | \$2,031,933.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,275,000.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 12 | \$3,284,817.62 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC, DBA BLSTREAM LENDING | 1 | \$416,990.00 | 0.01% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE INC | 1 | \$364,362.42 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 19 | \$4,943,896.43 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 8 | \$2,143,875.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDER CORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 31 | \$9,711,250.00 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,107,933.04 | 0.03% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$241,152.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$236,175.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$648,695.00 | 0.02% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$561,600.00 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | \$870,150.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$2,331,874.31 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$1,053,400.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$750,750.00 | 0.02% | 0 | \$0.00 |

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| | NORTHWEST COMMUNITY CREDIT UNION | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,933,090.81 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$399,112.12 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$261,880.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D//B/A NORCOM MORTGAGE, A COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$872,560.00 | 0.02% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$1,231,900.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$208,192.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$312,299.38 | 0.01% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$639,175.00 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.01% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$1,102,425.00 | 0.03% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 5 | \$1,341,350.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$1,117,900.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 7 | \$1,544,825.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 7 | \$2,311,500.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 76 | \$21,123,536.00 | 0.53% | 0 | \$0.00 |
| | NXT BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,655.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$2,891,195.21 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,510,550.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 14 | \$4,502,851.79 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 11 | \$2,719,350.00 | 0.07% | 0 | \$0.00 |

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| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 5 | \$1,885,122.49 | 0.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,547,205.00 | 0.04% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC | 12 | \$4,284,302.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 4 | \$1,043,900.00 | 0.03% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 13 | \$4,264,900.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$779,328.13 | 0.02% | 0 | \$0.00 |
| ORIGIN BANK | 37 | \$10,107,272.66 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$476,720.00 | 0.01% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$178,736.30 | 0% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$474,600.00 | 0.01% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$551,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$381,386.55 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,520,148.14 | 0.06% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| PARADISE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 47 | \$13,194,635.70 | 0.33% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO | 1 | \$423,700.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$941,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$271,920.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 69 | \$24,568,372.52 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,546,349.72 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 26 | \$7,894,520.10 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$213,420.89 | 0.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$188,279.00 | 0% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$776,000.00 | 0.02% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$531,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$847,650.00 | 0.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$4,209,872.18 | 0.11% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,019,222.09 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$807,800.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 4 | \$1,300,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$637,519.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$354,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 32 | \$9,125,685.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 84 | \$24,800,577.19 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 43 | \$13,657,203.97 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$911,650.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 6 | \$1,320,100.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$244,071.84 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,588,273.59 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |

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| PINNACLE BANK | 2 | \$638,500.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 2 | \$534,668.69 | 0.01% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 10 | \$3,675,733.99 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,243,650.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$670,500.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 56 | \$14,902,526.55 | 0.37% | 0 | \$0.00 |
| PLATINUM PURPOSE | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 47 | \$15,827,063.79 | 0.4% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 10 | \$2,767,400.00 | 0.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$730,600.00 | 0.02% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$646,940.00 | 0.02% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$198,593.75 | 0% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$1,095,170.37 | 0.03% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC | 1 | \$391,200.00 | 0.01% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$240,400.00 | 0.01% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 6 | \$1,659,620.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$482,272.42 | 0.01% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$713,750.00 | 0.02% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$315,200.00 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER LENDING LLC | 2 | \$513,947.00 | 0.01% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 5 | \$1,325,170.75 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$203,650.00 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 3 | \$602,175.00 | 0.02% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 72 | \$23,070,949.44 | 0.58% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$380,715.15 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$4,885,984.17 | 0.12% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$242,900.00 | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$230,350.00 | 0.01% | 0 | \$0.00 |
| PRIMEBANK | 6 | \$1,601,000.00 | 0.04% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$616,000.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$520,540.00 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,283,444.00 | 0.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 3 | \$1,174,100.00 | 0.03% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 2 | \$424,338.67 | 0.01% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$228,026.04 | 0.01% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 2 | \$463,640.70 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 152 | \$46,463,552.00 | 1.16% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$540,880.00 | 0.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 20 | \$5,783,500.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 87 | \$26,832,397.05 | 0.67% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$784,950.00 | 0.02% | 0 | \$0.00 |
| PROVINCIAL BANK | 6 | \$1,799,919.00 | 0.04% | 0 | \$0.00 |
| PS BANK | 2 | \$398,400.00 | 0.01% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 11 | \$3,214,429.66 | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 20 | \$6,730,823.24 | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$703,983.00 | 0.02% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 2 | \$452,517.41 | 0.01% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$623,950.00 | 0.02% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$1,084,712.63 | 0.03% | 0 | \$0.00 |
| R BANK | 3 | \$1,008,479.89 | 0.03% | 0 | \$0.00 |
| R BANK ,TEXAS | 1 | \$405,860.26 | 0.01% | 0 | \$0.00 |
| R BANK, TEXAS | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| R P FUNDING INC | 27 | \$6,871,162.00 | 0.17% | 0 | \$0.00 |

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| | RABOBANK, N.A | 4 | \$1,068,205.36 | 0.03% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$985,320.00 | 0.02% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$1,818,528.30 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 7 | \$2,059,500.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 6 | \$1,672,871.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$480,480.00 | 0.01% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 |
| | RCB BANK | 6 | \$1,680,300.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$240,629.63 | 0.01% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$2,141,017.61 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 15 | \$4,417,250.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD MORTGAGE SERVICES | 1 | \$196,560.00 | 0% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 14 | \$3,441,198.78 | 0.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$451,675.00 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$193,214.93 | 0% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| | RENASANT BANK | 30 | \$8,309,850.86 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$647,300.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,473,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$182,845.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 11 | \$3,154,660.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$761,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$220,375.00 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$814,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$618,538.73 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$564,000.00 | 0.01% | 0 | \$0.00 |

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| | REVOLUTIONARY MORTGAGE COMPANY | | | | | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | RICHALAND STATE BANK, A CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$254,125.07 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$342,433.47 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$769,000.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,466,642.54 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 8 | \$1,999,750.00 | 0.05% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$462,250.00 | 0.01% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,618,400.00 | 0.04% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE | 1 | \$276,083.55 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$298,818.83 | 0.01% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$263,150.00 | 0.01% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$740,300.00 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 11 | \$2,471,454.91 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 4 | \$1,046,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$696,130.00 | 0.02% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$591,579.28 | 0.01% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$354,500.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$312,922.45 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$313,537.42 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 2 | \$681,390.94 | 0.02% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$366,400.00 | 0.01% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 24 | \$5,816,179.13 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 11 | \$4,032,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$517,200.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 44 | \$15,565,404.00 | 0.39% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 25 | \$6,306,785.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,487,110.00 | 0.04% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$688,000.00 | 0.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 22 | \$6,169,461.37 | 0.15% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$820,750.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 54 | \$14,981,992.87 | 0.37% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,669,702.43 | 0.07% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,061,000.00 | 0.03% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$385,050.00 | 0.01% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 97 | \$25,843,881.72 | 0.65% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 4 | \$1,168,280.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,377,500.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 3 | \$804,754.26 | 0.02% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$290,100.00 | 0.01% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 27 | \$7,646,194.45 | 0.19% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 2 | \$537,000.00 | 0.01% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$279,559.34 | 0.01% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$448,000.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$502,893.95 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 3 | \$1,024,441.83 | 0.03% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$896,100.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 2 | \$658,400.00 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$774,750.00 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$218,068.73 | 0.01% | 0 | \$0.00 |

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| | SECURITY SAVINGS BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 17 | \$3,846,249.42 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 5 | \$1,161,517.60 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 35 | \$9,337,309.00 | 0.23% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 5 | \$1,114,450.00 | 0.03% | 0 | \$0.00 |
| | SELECTION REALTY & MORTGAGE | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 27 | \$7,623,944.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$748,900.00 | 0.02% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$366,365.00 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,356.95 | 0.01% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$1,034,210.96 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$512,000.00 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$341,293.55 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$280,653.10 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$1,363,517.00 | 0.03% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$645,548.00 | 0.02% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$551,836.57 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 232 | \$81,335,241.31 | 2.03% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$265,091.21 | 0.01% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$506,363.00 | 0.01% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 8 | \$2,895,175.00 | 0.07% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$601,550.00 | 0.02% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$1,160,805.00 | 0.03% | 0 | \$0.00 |

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| SOLIDARITY COMMUNITY FCU | 2 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$561,618.16 | 0.01% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$869,000.00 | 0.02% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$310,426.00 | 0.01% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 5 | \$1,674,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 5 | \$1,276,006.53 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 5 | \$1,372,134.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 13 | \$4,501,975.00 | 0.11% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| SOUTH STATE BANK | 43 | \$12,023,047.45 | 0.3% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$205,500.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 4 | \$1,099,200.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$216,590.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$474,340.17 | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$1,061,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$524,995.00 | 0.01% | 0 | \$0.00 |
| SOUTHSIDE BANK | 5 | \$1,540,505.00 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$532,748.30 | 0.01% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$1,535,729.19 | 0.04% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$234,024.97 | 0.01% | 0 | \$0.00 |
| ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$327,227.84 | 0.01% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.02% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0% | 0 | \$0.00 |

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| ST.MARY'S BANK | 5 | \$1,150,750.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 6 | \$1,821,100.00 | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,404,000.00 | 0.04% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$736,358.40 | 0.02% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$231,600.00 | 0.01% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$401,400.00 | 0.01% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$197,980.00 | 0% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$581,500.00 | 0.01% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 38 | \$10,072,431.26 | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$910,932.00 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$469,250.00 | 0.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 2 | \$590,700.00 | 0.01% | 0 | \$0.00 |
| STEARNS LENDING INC | 34 | \$9,502,768.06 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 134 | \$44,684,640.90 | 1.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 2 | \$687,600.00 | 0.02% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$1,096,445.90 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 2 | \$554,250.00 | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 36 | \$8,428,556.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$806,393.79 | 0.02% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 1 | \$325,500.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,355,455.00 | 0.03% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC | 1 | \$259,900.00 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 12 | \$3,343,787.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 6 | \$1,215,086.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| SUNMARK FCU | 2 | \$514,319.86 | 0.01% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$204,850.00 | 0.01% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$1,222,500.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORP | 1 | \$299,534.93 | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 179 | \$50,552,174.91 | 1.26% | 0 | \$0.00 |
| SYNERGY FCU | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$271,600.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 6 | \$1,444,400.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 31 | \$8,693,645.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$494,584.29 | 0.01% | 0 | \$0.00 |
| TBA CREDIT UNION | 2 | \$401,500.00 | 0.01% | 0 | \$0.00 |
| TD BANK, N.A | 40 | \$10,888,640.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,091,300.00 | 0.05% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$303,756.31 | 0.01% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$891,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 3 | \$695,950.21 | 0.02% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$661,050.00 | 0.02% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$3,149,914.06 | 0.08% | 0 | \$0.00 |
| TEXAS FARM CREDIT SERVICES | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$1,133,180.02 | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$423,000.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$968,500.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$196,000.00 | 0% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 8 | \$2,404,300.00 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 4 | \$1,491,000.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 45 | \$12,443,588.11 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE CARROLL MORTGAGE GROUP INC | 1 | \$341,461.77 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$393,997.99 | 0.01% | 0 | \$0.00 |
| THE COLUMBIA BANK | 6 | \$1,755,000.00 | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$392,800.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$179,200.00 | 0% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 10 | \$3,281,070.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$616,290.01 | 0.02% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$208,661.29 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$209,700.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$451,600.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 3 | \$730,250.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$463,400.00 | 0.01% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 3 | \$600,999.00 | 0.02% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 2 | \$729,750.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$582,600.00 | 0.01% | 0 | \$0.00 |
| | 8 | \$1,982,975.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | |
| THE MILFORD BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA DENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 21 | \$6,150,409.00 | 0.15% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$196,000.00 | 0% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. - COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC | 2 | \$494,680.00 | 0.01% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$924,300.00 | 0.02% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$943,100.00 | 0.02% | 0 | \$0.00 | |
| THE PARK BANK | 7 | \$1,786,500.00 | 0.04% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION | 3 | \$938,400.00 | 0.02% | 0 | \$0.00 | |
| THE STATE BANK OF FARIBAULT | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 20 | \$5,167,300.00 | 0.13% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,336,800.00 | 0.03% | 0 | \$0.00 | |
| THOROUGHbred MORTGAGE | 4 | \$1,604,000.00 | 0.04% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$1,564,007.96 | 0.04% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.02% | 0 | \$0.00 | |
| TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$672,000.00 | 0.02% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$367,433.40 | 0.01% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 5 | \$1,118,550.00 | 0.03% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 3 | \$571,655.00 | 0.01% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 6 | \$1,330,435.00 | 0.03% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$610,000.00 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 21 | \$6,696,420.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 13 | \$4,363,428.67 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$2,676,725.54 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$200,011.41 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$214,091.09 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,031,433.71 | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$184,721.36 | 0% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$725,520.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$700,500.00 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$394,665.44 | 0.01% | 0 | \$0.00 |
| TRIDENT HOME LOANS | 1 | \$369,800.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$806,700.00 | 0.02% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$347,464.19 | 0.01% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$408,692.10 | 0.01% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$406,950.00 | 0.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,000.00 | 0.02% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 9 | \$2,088,100.00 | 0.05% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$297,825.00 | 0.01% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$193,500.00 | 0% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| UKFCU | 1 | \$229,561.31 | 0.01% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$449,350.00 | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$265,100.11 | 0.01% | 0 | \$0.00 |
| UNION BANK | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 8 | \$1,834,600.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 59 | \$14,828,603.00 | 0.37% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,986,333.98 | 0.05% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK | 6 | \$1,708,800.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$263,960.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 9 | \$2,035,825.00 | 0.05% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$214,682.27 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUDING, CORP., A MISSOURI CORPORATION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$376,709.78 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$368,468.34 | 0.01% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$806,400.00 | 0.02% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$486,650.00 | 0.01% | 0 | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$197,302.38 | 0% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 |
| UNITED VALLEY BANK | 3 | \$732,843.30 | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 389 | \$129,641,605.57 | 3.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 9 | \$2,451,800.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$403,650.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 48 | \$16,734,880.60 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,677,698.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 126 | \$37,675,187.73 | 0.94% | 0 | \$0.00 |

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| | COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 17 | \$5,148,602.66 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$295,972.94 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 43 | \$11,557,164.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,831,950.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,033,741.27 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$252,200.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$685,155.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 12 | \$3,349,335.00 | 0.08% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO | 2 | \$698,480.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$181,800.00 | 0% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$791,000.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$605,631.70 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 18 | \$4,873,557.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 57 | \$14,798,166.71 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$698,925.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,242,900.00 | 0.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$8,180,201.96 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$429,750.00 | 0.01% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 4 | \$1,262,500.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | VANDYK CORPORATION, A CORPORATION | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 29 | \$7,552,223.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 7 | \$2,420,500.00 | 0.06% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| | VC CORP | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 2 | \$543,500.00 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$941,076.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,276,219.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 60 | \$17,931,891.00 | 0.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$390,170.00 | 0.01% | 0 | \$0.00 |

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| VIBRANT CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$195,411.70 | 0% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$213,807.00 | 0.01% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 5 | \$1,521,850.00 | 0.04% | 0 | \$0.00 |
| VISION BANK | 4 | \$878,421.00 | 0.02% | 0 | \$0.00 |
| VISIONBANK | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$315,900.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$275,700.00 | 0.01% | 0 | \$0.00 |
| VISTA HOME LENDING | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 21 | \$6,127,056.72 | 0.15% | 0 | \$0.00 |
| VSECU | 6 | \$1,618,962.09 | 0.04% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$318,908.22 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$615,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,214,883.00 | 0.11% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 10 | \$3,027,160.44 | 0.08% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$291,560.20 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. - COR | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$501,600.00 | 0.01% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$1,039,000.00 | 0.03% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| WCCU | 1 | \$243,900.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$933,400.00 | 0.02% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$536,825.00 | 0.01% | 0 | \$0.00 |
| WESBANCO BANK INC | 1 | \$181,000.00 | 0% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 9 | \$2,774,964.60 | 0.07% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| WEST GATE BANK | 10 | \$2,744,758.00 | 0.07% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP | 1 | \$410,500.00 | 0.01% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 8 | \$2,231,310.00 | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$1,966,631.05 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |

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| | WESTERN FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 8 | \$2,892,400.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$455,000.00 | 0.01% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$653,764.63 | 0.02% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$923,311.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$569,619.23 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$227,371.93 | 0.01% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 3 | \$599,411.69 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,252,035.08 | 0.03% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,627,290.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$345,500.00 | 0.01% | 0 | \$0.00 |
| | WINNCORP CORPORATION | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 44 | \$14,388,140.76 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPROATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$876,819.87 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,102,627.86 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 9 | \$2,431,770.16 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,021,300.00 | 0.03% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 8 | \$2,179,690.05 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,143,490.92 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$658,500.00 | 0.02% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 25 | \$7,715,461.00 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$999,050.00 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$594,000.00 | 0.01% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$653,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$547,600.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|
| | ZB, N.A. DBA NEVADA STATE BANK | 3 | \$959,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 8 | \$2,610,493.40 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 4 | \$959,965.42 | 0.02% | 0 | \$0.00 |
| | Unavailable | 27 | \$7,702,024.33 | -1.06% | 1 | \$202,808.49 |
| Total | | 13,694 | \$3,999,916,878.33 | 100% | 2 | \$527,242.61 |
| 3138WHM74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$354,200.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,842,160.00 | 1.53% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$348,599.17 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$266,550.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$720,450.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$826,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SONA MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$992,867.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$588,300.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$404,783.27 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,082.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$367,445.73 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$746,250.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$196,190.76 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$537,005.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$812,500.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$226,138.55 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$561,661.16 | 0.22% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| BANK SNB | 2 | \$618,250.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$353,492.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$853,964.13 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,564,370.00 | 1.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$2,949,400.00 | 1.18% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$208,165.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$323,460.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$802,200.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,897,890.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,605,899.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,072,000.00 | 0.43% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$340,885.80 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$381,592.00 | 0.15% | 0 | \$0.00 |
| CARDAN MORTGAGE INC | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,669,400.00 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$814,500.00 | 0.33% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,383,959.80 | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 21 | \$7,523,865.59 | 3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$622,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$385,930.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$225,750.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,647,900.00 | 0.66% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$645,314.02 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$477,250.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$420,890.44 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$301,718.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$314,515.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,216,822.04 | 1.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| CROSSOVER LENDING GROUP, INC | 1 | \$346,892.00 | 0.14% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| CUMD | 2 | \$497,795.00 | 0.2% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$211,174.36 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$672,901.00 | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$222,057.57 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,653,557.86 | 0.66% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| EVERBANK | 1 | \$569,196.88 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,967,720.00 | 0.79% | 0 | \$0.00 |
| | 3 | \$976,850.00 | 0.39% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EXCEL MORTGAGE SERVICES | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$214,658.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,899,562.33 | 0.76% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$242,987.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$462,250.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,214,500.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,902,349.74 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$7,603,541.57 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,887,300.00 | 0.75% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$879,200.00 | 0.35% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$210,681.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,200.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$197,140.00 | 0.08% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NIAGARA BANK, N.A | 3 | \$865,400.00 | 0.35% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$970,910.00 | 0.39% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$468,486.00 | 0.19% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$304,600.53 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,174,212.00 | 0.47% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$672,405.00 | 0.27% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,144.46 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$194,647.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,228,270.00 | 0.49% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$369,822.07 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$683,303.00 | 0.27% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$465,220.00 | 0.19% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$215,800.00 | 0.09% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$519,567.75 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$855,100.00 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$219,858.36 | 0.09% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$202,487.00 | 0.08% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$683,375.00 | 0.27% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$716,908.19 | 0.29% | 0 | \$0.00 | |
| HICKORY POINT & TRUST | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$381,650.00 | 0.15% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$387,300.00 | 0.15% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,688,000.00 | 0.67% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,162,556.00 | 0.86% | 0 | \$0.00 | |
| | 5 | \$1,829,500.00 | 0.73% | 0 | \$0.00 | |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$609,722.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$263,799.00 | 0.11% | 0 | \$0.00 |
| HOMEWISSE, INC | 1 | \$212,100.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,615,300.00 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$410,385.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,282,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,083,000.00 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$531,050.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$340,163.81 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$948,902.00 | 0.38% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,006,100.00 | 0.4% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| METRO CREDIT UNION | 2 | \$449,155.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$267,337.75 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$703,950.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,678,595.00 | 1.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$779,500.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,155,815.63 | 1.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$270,173.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLL | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,236,062.00 | 0.89% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$248,633.17 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$671,962.00 | 0.27% | 0 | \$0.00 |
| OAK BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$914,100.00 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$812,138.00 | 0.32% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,834,516.38 | 0.73% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,639,053.00 | 0.65% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$653,748.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,015,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$281,345.61 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$253,230.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,111,495.00 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$245,005.00 | 0.1% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,721,105.00 | 0.69% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,512,360.00 | 1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,214,303.00 | 0.88% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 |
| RCB BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,155,150.00 | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,915.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$3,237,769.04 | 1.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$182,119.16 | 0.07% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,371,600.00 | 0.55% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$1,008,658.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,342,558.13 | 2.93% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$644,299.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$956,284.31 | 0.38% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$384,302.76 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$186,725.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$730,496.57 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$2,825,680.00 | 1.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$439,405.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,800,998.81 | 1.52% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$783,920.00 | 0.31% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$760,655.00 | 0.3% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$619,920.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE COLUMBIA BANK | 1 | \$360,862.00 | 0.14% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$507,400.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$679,427.66 | 0.27% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$279,568.88 | 0.11% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$538,350.00 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,890,910.00 | 0.75% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$744,850.00 | 0.3% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,016,950.00 | 2% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$474,264.46 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,123,224.07 | 0.85% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$456,300.00 | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$798,442.72 | 0.32% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$304,836.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 2 | \$917,980.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,252,475.00 | 0.5% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | VSECU | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$331,488.83 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$492,734.82 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$590,543.83 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$586,600.00 | 0.23% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$198,600.42 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$409,600.00 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,039,900.00 | 0.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$175,396.23 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$992,790.00 | 0.4% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$220,160.50 | 0.1% | 0 | \$0.00 |
| Total | | 824 | \$250,611,470.66 | 100% | 0 | \$0.00 |
| 3138WHM82 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$404,902.61 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,636,900.00 | 0.33% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,451,343.00 | 1.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| ACHIEVA CREDIT UNION | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | |
| ADAMS BANK & TRUST | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$918,500.00 | 0.18% | 0 | \$0.00 | |
| AFFILIATED BANK | 2 | \$521,350.00 | 0.1% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,293,900.00 | 0.26% | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | |
| ALIGN CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | |
| ALLSTATE BANCORP, INC | 1 | \$326,900.00 | 0.07% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| ALTERRA BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$197,977.00 | 0.04% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,204,545.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$256,560.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN BANK CENTER | 2 | \$613,200.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,444,000.00 | 0.29% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,450.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$539,721.24 | 0.11% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,005,552.00 | 0.4% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 4 | \$910,720.00 | 0.18% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$576,900.00 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| AMERIS BANK | 2 | \$533,575.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$295,594.00 | 0.06% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,042.73 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$442,600.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,362,179.57 | 0.27% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$425,235.77 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$509,375.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,021,300.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,602,089.34 | 0.32% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$259,608.40 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 6 | \$1,727,623.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,648,664.00 | 0.53% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$249,520.00 | 0.05% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,027,300.00 | 0.21% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,189,989.00 | 0.24% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$520,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$456,646.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$410,410.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,681,470.35 | 0.54% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$178,650.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 3 | \$655,103.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,429,785.99 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,252,950.00 | 0.65% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$269,100.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 12 | \$2,912,950.00 | 0.58% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | \$858,824.95 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,476,277.96 | 0.49% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$838,920.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$543,377.00 | 0.11% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$308,405.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$367,920.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,457,100.00 | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$840,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,205,750.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,132,200.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,317,750.00 | 0.46% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$382,950.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$442,400.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$7,855,102.00 | 1.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$637,625.00 | 0.13% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS | 6 | \$1,624,482.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 41 | \$13,329,500.00 | 2.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,244,200.00 | 0.25% | 0 | \$0.00 |
| CATALYST LENDING, INC.A COLORADO CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$542,749.80 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$594,750.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 8 | \$1,873,479.74 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$344,375.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$179,385.34 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$2,540,485.00 | 0.51% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,549,520.13 | 0.91% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$228,662.64 | 0.05% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$668,343.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$314,504.26 | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$225,892.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$554,212.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,093,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$919,417.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$254,170.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$791,750.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$312,995.75 | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$975,340.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$492,958.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$588,500.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 24 | \$6,939,333.82 | 1.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$1,068,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$439,396.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,161,200.00 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$266,300.00 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,985.00 | 0.09% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$225,405.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$404,916.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,392,846.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$385,736.00 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$332,910.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,750.00 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 2 | \$381,500.00 | 0.08% | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| DUPAGE CREDIT UNION | 2 | \$529,482.50 | 0.11% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 6 | \$1,612,900.00 | 0.32% | 0 | \$0.00 | |
| ELITE EQUITY CONSULTANTS, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,096,013.00 | 0.22% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | |
| EMPOWER CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$481,954.00 | 0.1% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$734,900.00 | 0.15% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,727.39 | 0.04% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$530,320.00 | 0.11% | 0 | \$0.00 | |
| EVERBANK | 2 | \$1,190,164.70 | 0.24% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$518,400.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,340,070.00 | 0.47% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$2,894,939.00 | 0.58% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 1 | \$201,303.00 | 0.04% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$701,500.00 | 0.14% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| F & M BANK | 1 | \$256,200.00 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,571,550.00 | 0.91% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$465,204.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$748,350.00 | 0.15% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$284,670.00 | 0.06% | 0 | \$0.00 | |
| FARMERS SAVINGS BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| FARMINGTON BANK | 3 | \$833,400.00 | 0.17% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 6 | \$1,921,279.00 | 0.38% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,676,646.17 | 0.93% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 40 | \$13,898,588.81 | 2.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,683,850.00 | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$884,992.87 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,205,556.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,209,325.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$636,675.90 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$282,573.76 | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$748,404.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,665.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,000,975.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,688,505.00 | 0.54% | 0 | \$0.00 |
| FIRST LIBERTY BANK | 1 | \$302,535.00 | 0.06% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$591,920.00 | 0.12% | 0 | \$0.00 |
| FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,402,600.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$294,480.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,183,823.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,670.51 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$271,771.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$443,920.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$401,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,471,582.00 | 0.29% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$238,782.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$665,110.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,177,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$279,837.13 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,564,340.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,370,450.00 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$783,200.00 | 0.16% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$331,488.83 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,311,677.88 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,126,400.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$332,767.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$884,331.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$485,418.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$569,050.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$648,610.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,053,959.00 | 0.81% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$272,606.66 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,131,171.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$347,487.32 | 0.07% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,107,920.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$269,593.34 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$642,750.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$267,482.00 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$374,435.19 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$619,029.77 | 0.12% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$340,186.15 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$546,462.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$1,023,000.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$477,800.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 8 | \$2,495,720.00 | 0.5% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$652,717.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$10,370,639.00 | 2.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$263,788.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$3,117,013.87 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$194,456.67 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$312,455.00 | 0.06% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$261,107.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 |
| HONOR BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,125,700.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,977.02 | 0.1% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$937,090.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$2,820,630.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$294,914.88 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,468,100.00 | 0.29% | 0 | \$0.00 |

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| J. PHILIPS MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,329,232.35 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$1,974,100.00 | 0.39% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 5 | \$1,081,375.00 | 0.22% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$181,526.18 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,661,940.00 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,384,050.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,492,687.91 | 0.3% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,775,400.00 | 0.35% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$218,418.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,245,000.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$266,597.86 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,146,956.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$661,740.00 | 0.13% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$215,700.00 | 0.04% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$786,495.73 | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$339,499.11 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$926,250.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$383,400.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,129,500.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$660,830.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$441,750.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$434,250.00 | 0.09% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$547,720.09 | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$550,921.22 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$246,541.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$659,600.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$828,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$386,429.87 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 15 | \$4,481,851.00 | 0.9% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$338,589.27 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,200.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,272,100.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 25 | \$6,742,049.46 | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,561,251.74 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,882,967.00 | 0.38% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,345,156.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$278,320.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 |
| NBKC BANK | 3 | \$825,375.00 | 0.16% | 0 | \$0.00 |

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| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$362,041.71 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$702,800.00 | 0.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,240.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$720,960.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$255,605.84 | 0.05% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$939,750.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,320,900.00 | 0.26% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$279,568.89 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$921,750.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$323,522.68 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$262,560.00 | 0.05% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$803,200.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,477,924.00 | 0.3% | 0 | \$0.00 |
| | OAK BANK | 1 | \$387,900.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$600,077.50 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$405,338.32 | 0.08% | 0 | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED LIA | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$916,150.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,465,350.00 | 0.29% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$902,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$960,632.57 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,074,058.11 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 11 | \$3,988,300.00 | 0.8% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,137,731.46 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,526,159.69 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$267,578.23 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$411,901.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$672,200.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$2,730,250.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,440,725.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$487,400.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$905,050.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,059,863.00 | 0.21% | 0 | \$0.00 |
| POIL MORTGAGE GROUP INC., A CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$463,500.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$402,840.00 | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$295,450.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$319,906.00 | 0.06% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,717,966.00 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,307.79 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$263,053.20 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$422,648.95 | 0.08% | 0 | \$0.00 |
| | 8 | \$3,201,084.00 | 0.64% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT CREDIT UNION | 5 | \$1,661,500.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,281,535.56 | 0.86% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$213,850.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$532,182.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$1,954,370.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$854,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$200,925.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,302,451.73 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$818,950.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$389,700.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,560.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,031,600.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,258,902.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$941,234.82 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,932,358.95 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,111,879.41 | 0.22% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$940,800.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$4,438,731.20 | 0.89% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,038,150.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$462,317.90 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$311,470.58 | 0.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$175,479.40 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$524,314.64 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$857,405.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$792,947.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$10,437,362.17 | 2.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$242,625.85 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$179,021.36 | 0.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$248,320.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,812,612.00 | 0.36% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,387,100.00 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,723,089.50 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$4,909,847.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,702,270.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$586,650.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$286,658.00 | 0.06% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUPERIOR CREDIT UNION, INC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 29 | \$8,955,899.43 | 1.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,913,020.00 | 0.38% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$362,250.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$754,172.60 | 0.15% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$912,800.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,108,370.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$433,900.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$983,600.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$408,250.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$336,242.80 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$574,250.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A | 9 | \$2,520,336.00 | 0.5% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED BANK & TRUST NA | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$442,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,254,048.14 | 2.85% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$840,000.00 | 0.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$686,985.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,320.68 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,218,625.21 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,905,201.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$559,950.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,213,869.08 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,903,000.00 | 0.38% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$208,005.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,030,500.00 | 0.21% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$523,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$285,809.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$819,600.00 | 0.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$319,328.57 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WALLICK & VOLK ,INC | 1 | \$441,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WCCU | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,694.48 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$410,330.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$465,376.63 | 0.09% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$224,552.00 | 0.04% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$228,470.34 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,009,500.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$331,700.00 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$251,544.31 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$627,600.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$640,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,719 | \$500,412,187.32 | 100% | 0 | \$0.00 |
| 3138WHM90 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$878,754.00 | 0.18% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$383,421.64 | 0.08% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,768,028.00 | 1.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$314,834.72 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.07% | 0 | \$0.00 |
| | AFFILAIED BANK | 1 | \$205,071.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$829,700.00 | 0.17% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$680,750.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,229,562.67 | 0.25% | 0 | \$0.00 |
| | AMERICAASH,A CORPORATION | 1 | \$313,048.30 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$600,375.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$440,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$974,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,039,809.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$994,100.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$876,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$437,850.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$991,400.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$393,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$1,149,881.04 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$193,200.76 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,150,020.00 | 0.23% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$252,450.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,302,547.52 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$612,200.00 | 0.12% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| AXIA FINANCIAL, LLC | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,369,500.00 | 0.47% | 0 | \$0.00 |
| BANCFIRST | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,701,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$379,452.49 | 0.08% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$1,000,784.00 | 0.2% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,204,323.85 | 0.44% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,662,550.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$4,787,306.00 | 0.96% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$406,387.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,769,271.00 | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,137,375.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 17 | \$5,110,709.18 | 1.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$449,220.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$807,025.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$572,170.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |

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| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | |
| | BOURNS EFCU | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,320,358.95 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$6,005,500.00 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$298,392.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$411,200.00 | 0.08% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,238,471.21 | 0.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$12,786,639.00 | 2.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$746,307.00 | 0.15% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,191,855.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 42 | \$13,114,600.00 | 2.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,388,160.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,161,300.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$387,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$366,723.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$2,903,675.00 | 0.58% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,927,175.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$960,640.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$215,284.02 | 0.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$335,907.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$900,137.02 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$263,976.53 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,644,000.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$279,974.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,488,890.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$754,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 28 | \$7,960,949.70 | 1.59% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$211,199.31 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$671,635.00 | 0.13% | 0 | \$0.00 |
| | CROSSOVER LENDING GROUP, INC | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 |
| | CUMD | 2 | \$611,500.00 | 0.12% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$390,725.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEVELOPERS MORTGAGE COMPANY | | | | | |
| | DFCU FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$684,766.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,693,844.06 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$414,835.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,095,500.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$328,005.23 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$612,925.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$320,600.00 | 0.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,495.44 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,714,000.00 | 0.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$2,414,599.00 | 0.48% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$652,989.52 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,790,850.00 | 0.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$598,250.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$257,320.35 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$470,650.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$776,150.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 6 | \$3,250,481.69 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$731,758.00 | 0.15% | 0 | \$0.00 |
| | | 13 | \$3,175,857.00 | 0.64% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,155,811.47 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$496,186.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,079,484.51 | 1.02% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,928,466.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$257,226.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$6,689,404.19 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 36 | \$11,798,832.78 | 2.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,613,850.00 | 0.72% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$615,250.00 | 0.12% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$345,325.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,465,250.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,159,399.18 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,769,980.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,050,944.00 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$584,650.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,117,691.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$985,110.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$362,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,218,350.00 | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,676,000.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPOARTION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$264,750.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$833,460.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$416,712.08 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,546,600.00 | 0.71% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$952,550.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$617,533.35 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,228,340.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$231,120.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$943,311.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$438,750.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$512,300.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$269,137.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,215,729.00 | 0.44% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$514,257.98 | 0.1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$387,402.60 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$234,150.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$506,400.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$378,400.00 | 0.08% | 0 | \$0.00 |
| GOLDEN LENDERS, LLC | 1 | \$308,275.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$244,055.00 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$520,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$459,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| GREENBACK FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$536,925.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$736,200.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$630,658.11 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$485,226.73 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$482,750.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$907,185.78 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 |

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| | HICKORY POINT BANK & TRUST | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$329,800.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$684,841.29 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING.COM | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$702,960.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK N.A., A NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$643,850.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,067,630.00 | 0.61% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,468,242.00 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,348,400.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,547,435.00 | 0.31% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$305,910.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK - OLIVIA | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,097.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$951,732.00 | 0.19% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,028,312.00 | 0.21% | 0 | \$0.00 |
| | IBMSECU | 1 | \$218,200.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,787,097.00 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$533,175.00 | 0.11% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,789,600.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$337,653.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$411,450.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,214,060.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$578,600.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,863,250.00 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$233,450.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$697,300.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,037,078.00 | 0.41% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$178,094.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$788,622.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$284,989.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,917,032.73 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$453,450.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC INC. A MASSACHUSETTS CO | 1 | \$413,326.52 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$561,013.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$212,700.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,260,500.00 | 0.25% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$314,450.00 | 0.06% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$837,400.00 | 0.17% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$586,300.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$982,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$287,422.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,469,825.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 18 | \$5,701,705.00 | 1.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$379,440.18 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$760,150.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,620,250.00 | 0.32% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 32 | \$9,710,010.13 | 1.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$415,638.52 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,005,600.00 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| | MUTUALONE BANK | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 |
| | NA NATIONWIDE MORTGAGE | 1 | \$253,233.96 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,001,750.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$831,533.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| | NBC BANK | 1 | \$258,010.81 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,313,600.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$232,300.00 | 0.05% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$300,237.01 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,867,700.00 | 0.37% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$181,390.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,255,900.00 | 0.25% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,340,887.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$705,600.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$660,213.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,550.00 | 0.06% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$221,720.03 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,945,800.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$934,854.18 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,420,499.22 | 0.28% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$284,261.65 | 0.06% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$191,366.24 | 0.04% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$208,300.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 13 | \$3,852,600.00 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$2,459,460.00 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,775.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,723,111.48 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,786,500.00 | 0.36% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$519,400.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$403,900.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,363,625.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$176,734.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$529,300.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$270,600.68 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$221,635.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,250,150.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,444,645.49 | 0.89% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$367,445.73 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$944,275.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$998,330.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$331,904.35 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$202,089.42 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$469,930.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$567,580.81 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,114,700.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$214,403.84 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,608,011.73 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 2 | \$571,500.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$178,505.00 | 0.04% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 3 | \$719,505.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$607,600.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$797,660.97 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$440,600.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$2,908,600.00 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$617,460.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,122,700.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$3,684,744.60 | 0.74% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$384,300.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$229,653.58 | 0.05% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$583,146.13 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,458,583.00 | 0.29% | 0 | \$0.00 |
| | SELECTION REALTY & MORTGAGE | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$626,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$552,775.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$336,772.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$12,146,365.04 | 2.43% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | SOCAL PACIFIC REAL ESTATE SERVICES | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,040,390.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 |

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| | SOUTHLAND CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$232,204.57 | 0.05% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,400.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,575,950.68 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,167,163.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,261,814.00 | 1.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,167,100.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$228,315.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,462,845.54 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,245,220.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,015,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$263,004.28 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$815,030.00 | 0.16% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$810,920.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$692,550.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$1,065,850.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$524,390.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$463,900.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$625,300.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$819,550.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$180,471.71 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$384,100.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$293,910.00 | 0.06% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$380,438.71 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$413,550.00 | 0.08% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$220,162.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,809,025.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$698,722.52 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$383,198.25 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$222,775.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$175,229.49 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$15,506,143.00 | 3.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,416,223.67 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 17 | \$4,677,461.04 | 0.94% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$410,044.97 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,923,912.00 | 0.38% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$822,200.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$2,401,279.79 | 0.48% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,755,550.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$933,830.00 | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$815,750.00 | 0.16% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 6 | \$1,468,825.00 | 0.29% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,161,000.00 | 0.23% | 0 | \$0.00 |
| VSECU | 1 | \$215,767.27 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$481,650.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$672,800.00 | 0.13% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$224,661.12 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$746,927.27 | 0.15% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| WILSHIRE BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 5 | \$1,670,555.68 | 0.33% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 2 | \$489,711.31 | 0.1% | 0 | \$0.00 |
| WMS SERIES LLC | 2 | \$444,100.00 | 0.09% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$324,510.49 | 0.06% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 3 | \$840,992.65 | 0.17% | 0 | \$0.00 |
| | 7 | \$2,199,790.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | Unavailable | 3 | \$885,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,695 | \$499,977,147.02 | 100% | 0 | \$0.00 |
| 3138WHMA7 | A & D MORTGAGE | 2 | \$241,250.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,238,592.10 | 5.65% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,594.00 | 0.29% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$114,475.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$117,437.98 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$124,080.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,250.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,310.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$350,800.00 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,550.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$366,737.37 | 0.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$597,962.00 | 1.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$469,600.00 | 1.19% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$471,500.00 | 1.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,650.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$463,250.00 | 1.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$118,125.00 | 0.3% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$234,300.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$353,920.00 | 0.89% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$351,300.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,413.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | CATALYST LENDING, INC.A COLORADO CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$227,905.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$234,400.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$114,134.37 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$475,500.00 | 1.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$117,236.91 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,289.00 | 0.29% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,800.00 | 1.17% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$110,450.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$719,800.04 | 1.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,069,415.00 | 2.7% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| F AND C BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAG CORPORATION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,250.00 | 0.58% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$225,789.33 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$471,560.00 | 1.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$240,690.00 | 0.61% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$361,500.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$471,373.00 | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$353,334.67 | 0.89% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,655.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,827.92 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$114,590.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$347,750.00 | 0.88% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$233,535.09 | 0.59% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$115,972.00 | 0.29% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$124,831.62 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$463,750.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$115,328.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$122,875.00 | 0.31% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$230,150.00 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,042.00 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$244,150.00 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$116,990.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$232,655.00 | 0.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$347,490.00 | 0.88% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$236,500.00 | 0.6% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$236,680.00 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$237,800.00 | 0.6% | 0 | \$0.00 |
| MILESTONE MORTGAGE | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$343,800.00 | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$111,035.89 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$349,900.00 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$480,050.00 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$227,525.00 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$115,950.14 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$234,886.41 | 0.59% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$121,541.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,490.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$477,955.00 | 1.21% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$119,838.36 | 0.3% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$120,086.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$122,941.00 | 0.31% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$114,858.60 | 0.29% | 0 | \$0.00 |
| RESMAC INC | 2 | \$226,575.00 | 0.57% | 0 | \$0.00 |
| RH FUNDING CO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,804.22 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$358,000.00 | 0.9% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPROATION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,849.13 | 0.28% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$567,450.00 | 1.43% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$110,600.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$237,500.00 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$357,900.00 | 0.9% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$346,900.00 | 0.88% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$118,244.08 | 0.3% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$118,350.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$121,125.00 | 0.31% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | THE NODAWAY VALLEY BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$118,425.00 | 0.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$921,779.00 | 2.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,250.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,625.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$226,550.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 337 | \$39,588,434.23 | 100% | 0 | \$0.00 |
| 3138WHMB5 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$138,836.22 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,798,880.50 | 4.8% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,806.92 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,880.00 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$129,980.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$146,105.00 | 0.25% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$279,035.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$424,400.00 | 0.73% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,766.87 | 0.49% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,054.35 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$936,933.00 | 1.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$125,625.00 | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,545.00 | 0.48% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$139,761.48 | 0.24% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$147,609.75 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$262,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,950.00 | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$139,700.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$140,140.00 | 0.24% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$135,820.91 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$277,350.00 | 0.48% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$147,634.00 | 0.25% | 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY INC | 1 | \$129,824.89 | 0.22% | 0 | \$0.00 |

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| BLOOMBANK | 1 | \$146,870.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$144,300.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LL | 1 | \$131,822.19 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$268,326.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,075.00 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$134,730.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$261,450.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,000.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$430,900.19 | 0.74% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$146,700.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,915.00 | 0.94% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$148,604.05 | 0.25% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$140,410.60 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$556,320.00 | 0.95% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,837.07 | 0.22% | 0 | \$0.00 |

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| DEERWOOD BANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$136,874.52 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,300.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,992.00 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$685,530.00 | 1.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$2,224,751.00 | 3.81% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$418,280.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,053,551.23 | 3.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$125,130.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$537,140.00 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$533,161.81 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$287,600.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,400.00 | 0.71% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$260,555.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,480.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$269,800.00 | 0.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$135,277.00 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,800.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$280,350.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,175.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,710.15 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$275,000.00 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$137,098.91 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$126,375.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$292,400.00 | 0.5% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$128,610.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$125,234.87 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$130,895.77 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$147,800.01 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$267,675.00 | 0.46% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$131,826.18 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$270,800.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$823,045.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$294,648.00 | 0.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$143,806.03 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$266,298.71 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,828.93 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,830.13 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$149,797.95 | 0.26% | 0 | \$0.00 |
| INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,518.66 | 0.24% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,250.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,088,546.83 | 1.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$691,020.00 | 1.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$136,320.25 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$131,746.28 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,960.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$283,000.00 | 0.49% | 0 | \$0.00 |

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| | MEIJER CREDIT UNION | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$417,112.00 | 0.71% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$140,200.00 | 0.24% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$267,400.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$277,137.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,720.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,058.78 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$270,250.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$276,900.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$271,920.00 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$134,547.13 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,600.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$259,900.00 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,590.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$262,894.00 | 0.45% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$131,175.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,828.81 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$132,750.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,890.59 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$976,722.75 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$425,000.00 | 0.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$557,400.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,911.28 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$695,025.00 | 1.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,750.00 | 0.22% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$148,410.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$146,700.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$847,280.00 | 1.45% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$131,550.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$136,990.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$418,820.00 | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$146,057.41 | 0.25% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,636.43 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$286,900.00 | 0.49% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$131,477.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,510.42 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,500.00 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$132,050.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$130,783.60 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$671,200.00 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$677,913.00 | 1.16% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 4 | \$566,600.00 | 0.97% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$145,200.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,322.89 | 0.23% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$412,140.00 | 0.71% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$546,470.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,375.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$821,760.00 | 1.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,300.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,165.00 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$292,913.35 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,710.00 | 0.19% | 0 | \$0.00 |
| Total | | 423 | \$58,349,103.06 | 100% | 0 | \$0.00 |
| 3138WHMC3 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,416.68 | 0.29% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$370,205.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,617,565.00 | 4.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$188,151.90 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$175,286.25 | 0.28% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$186,500.00 | 0.3% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,626.87 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,509.34 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$182,200.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$191,600.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,049.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$183,250.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$783,800.00 | 1.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$389,341.90 | 0.62% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$546,250.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,420.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,726,400.00 | 2.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$374,250.00 | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$175,750.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$188,400.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$752,084.20 | 1.19% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$183,200.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC | 1 | \$186,240.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$784,764.04 | 1.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$197,880.00 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$360,131.94 | 0.57% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$187,800.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$760,748.94 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$176,250.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$554,668.23 | 0.88% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$195,550.15 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$179,762.97 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$181,450.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$568,707.00 | 0.9% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$366,000.00 | 0.58% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$356,720.00 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$2,229,255.00 | 3.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$365,768.23 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$553,003.96 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$186,933.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$541,743.56 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,655,072.42 | 2.63% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$196,990.25 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE | 3 | \$545,450.00 | 0.87% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$176,700.00 | 0.28% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$393,750.00 | 0.62% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$356,800.00 | 0.57% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,243.54 | 0.29% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$189,600.00 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$189,905.00 | 0.3% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$176,150.00 | 0.28% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | |
| GARDEN FINANCIAL SERVICES LTD | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$558,585.00 | 0.89% | 0 | \$0.00 | |
| GEO-CORP, INC | 2 | \$375,750.00 | 0.6% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$177,428.95 | 0.28% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$385,250.00 | 0.61% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$199,656.73 | 0.32% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,530.56 | 0.29% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$196,800.00 | 0.31% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,767.01 | 0.29% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$179,005.46 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$578,894.00 | 0.92% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 2 | \$382,642.69 | 0.61% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES | 1 | \$190,800.00 | 0.3% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$554,040.00 | 0.88% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.3% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,139,495.00 | 1.81% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$371,900.00 | 0.59% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$374,400.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$175,655.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$377,498.99 | 0.6% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$371,510.00 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$179,450.00 | 0.28% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$379,763.15 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$375,895.00 | 0.6% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,350.00 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$180,405.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$390,500.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$376,500.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$742,963.06 | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$369,750.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$977,184.00 | 1.55% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$198,850.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$194,499.31 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$381,500.00 | 0.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$194,332.00 | 0.31% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$187,300.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$186,200.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$186,120.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$360,250.00 | 0.57% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$179,007.00 | 0.28% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA ALL CREDIT M | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,011.54 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$938,450.00 | 1.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$195,520.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$374,117.10 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$782,155.00 | 1.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$198,494.16 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$189,017.39 | 0.3% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,494.17 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$364,594.00 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$575,144.79 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$364,695.57 | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$740,405.00 | 1.18% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$357,000.00 | 0.57% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$376,068.30 | 0.6% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$384,100.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$197,339.79 | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |

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| ROSS MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$191,389.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$733,750.00 | 1.16% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$352,400.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$390,700.00 | 0.62% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$187,530.00 | 0.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$183,657.83 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$367,047.91 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$931,014.80 | 1.48% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$366,979.12 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$176,250.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$355,370.00 | 0.56% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$377,307.80 | 0.6% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,737.71 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$923,730.00 | 1.47% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$567,140.00 | 0.9% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$376,000.00 | 0.6% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |