

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 78 of 96

| 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) |
| 3138WHD41 | | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$972,067.00 | 1.75% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,150.00 | 0.3% | 0 | \$0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$308,400.00 | 0.56% | 0 | \$0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.31% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$494,777.00 | 0.89% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST | 2 | \$326,500.00 | 0.59% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$821,100.00 | 1.48% | 0 | \$0.00 | |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,966.00 | 0.29% | 0 | \$0.00 | |
| | | AMERIS BANK | 3 | \$487,200.00 | 0.88% | 0 | \$0.00 | |
| | | ARVEST BANK | 1 | \$166,300.00 | 0.3% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$470,100.00 | 0.85% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,943.00 | 0.3% | 0 | \$0.00 | |
| | | BANCFIRST | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | |
| | | BANCO SANTANDER PR | 1 | \$157,100.00 | 0.28% | 0 | \$0.00 | |
| | | BANK MUTUAL | 2 | \$343,800.00 | 0.62% | 0 | \$0.00 | |
| | | BANK OF BRENHAM | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | |
| | | BANK SNB | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| | | BANNER BANK | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 3 | \$493,000.00 | 0.89% | 0 | \$0.00 | |
| | | BAYCOAST BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| | | BOFI FEDERAL BANK | 2 | \$337,000.00 | 0.61% | 0 | \$0.00 | |
| | | BOKF NA DBA BANK OF | 2 | \$319,500.00 | 0.58% | 0 | \$0.00 | |

| OKLAHOMA | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BOKF NA DBA BANK OF TEXAS | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$647,500.00 | 1.17% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,786,000.00 | 3.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | |
| CB&S BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$156,600.00 | 0.28% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$154,425.00 | 0.28% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$150,364.35 | 0.27% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$303,920.00 | 0.55% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$509,342.00 | 0.92% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$156,200.00 | 0.28% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,000.00 | 0.59% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$324,721.00 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$172,575.00 | 0.31% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.29% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$334,200.00 | 0.6% | 0 | \$0.00 | |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP LLC | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | |
| | 3 | \$490,000.00 | 0.88% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$343,780.00 | 0.62% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$667,308.00 | 1.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$637,750.00 | 1.15% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$316,200.00 | 0.57% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$312,750.00 | 0.56% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$314,000.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,710.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,439,030.00 | 2.59% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$171,050.00 | 0.31% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$341,000.00 | 0.61% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$173,500.00 | 0.31% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$334,850.00 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$795,970.00 | 1.43% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$168,387.00 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$503,420.00 | 0.91% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$167,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$347,900.00 | 0.63% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$307,610.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,613.00 | 0.31% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,124,042.11 | 2.02% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$170,600.00 | 0.31% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$156,600.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.29% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$161,400.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$174,105.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$346,452.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$636,500.00 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,350.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$323,400.00 | 0.58% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$174,990.00 | 0.31% | 0 | \$0.00 |
| | OAK BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$332,000.00 | 0.6% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$162,750.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$155,516.75 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$329,247.19 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$334,420.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$327,500.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$322,700.00 | 0.58% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$322,400.00 | 0.58% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,115,600.00 | 2.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$322,000.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$475,500.00 | 0.86% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$163,350.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$503,000.00 | 0.91% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$819,876.00 | 1.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$646,900.00 | 1.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,350.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,463,200.00 | 2.63% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,320.20 | 0.31% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$330,150.00 | 0.59% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,300.00 | 0.27% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$808,450.00 | 1.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,660,150.00 | 4.79% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,400.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.58% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 2 | \$335,500.00 | 0.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$329,000.00 | 0.59% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,250.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,550.00 | 0.31% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$153,235.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,816.14 | 0.6% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.59% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$327,400.00 | 0.59% | 0 | \$0.00 |
| Total | | 341 | \$55,559,348.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHD58 | 1ST MIDAMERICA CREDIT UNION | 1 | \$42,750.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$193,300.00 | 0.74% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$236,200.00 | 0.91% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$147,774.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$128,849.67 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$53,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,282.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,275.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$57,300.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$228,937.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$126,135.14 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$113,400.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$306,004.77 | 1.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$55,700.00 | 0.21% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$142,200.00 | 0.55% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$70,400.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$251,420.00 | 0.97% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$74,666.25 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$45,700.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$169,318.83 | 0.65% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$125,400.00 | 0.48% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$39,150.00 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$68,979.08 | 0.27% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$52,375.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$73,677.22 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,182.04 | 0.48% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$74,600.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$178,700.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,150.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,800.00 | 0.32% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | EECU | 1 | \$74,875.00 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$299,950.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$81,283.94 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$65,027.35 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$151,219.00 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$62,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$176,509.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$53,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$60,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$113,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$140,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$82,650.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$240,100.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$531,400.00 | 2.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,666.25 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$51,900.00 | 0.2% | 0 | \$0.00 |
| FNBC BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$139,797.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$118,100.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$130,400.00 | 0.5% | 0 | \$0.00 |
| GECU | 5 | \$263,905.00 | 1.02% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$82,800.00 | 0.32% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$59,500.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$209,451.92 | 0.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$86,500.00 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$101,600.00 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$79,972.05 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 10 | \$724,550.00 | 2.79% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$236,310.00 | 0.91% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$350,600.00 | 1.35% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$158,829.00 | 0.61% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$37,710.00 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$47,700.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$80,250.00 | 0.31% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$59,700.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$241,000.00 | 0.93% | 0 | \$0.00 |
| | MWABANK | 1 | \$70,400.00 | 0.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$83,800.00 | 0.32% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,875.94 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$173,250.00 | 0.67% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$36,375.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$66,850.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$164,500.00 | 0.63% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$83,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$66,900.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$80,750.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$65,500.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$440,050.00 | 1.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$144,500.00 | 0.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$236,200.00 | 0.91% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$53,764.46 | 0.21% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$66,100.00 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$151,550.00 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |

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| | SIU CREDIT UNION | 1 | \$57,250.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$73,625.00 | 0.28% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$55,568.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$338,100.00 | 1.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$294,533.00 | 1.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$59,800.00 | 0.23% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$75,315.00 | 0.29% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$76,660.75 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$508,181.56 | 1.96% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.22% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | TSB BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,001.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$3,188,205.72 | 12.28% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$224,000.00 | 0.86% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$222,700.00 | 0.86% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$190,410.00 | 0.73% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$167,000.00 | 0.64% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 400 | \$25,968,069.79 | 100% | 0 | \$0.00 |
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| 3138WHD66 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$273,800.47 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$986,800.00 | 0.98% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$186,781.70 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$324,065.91 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$273,196.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$236,792.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,200.00 | 0.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$329,814.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$387,850.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,450.74 | 0.61% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$320,760.53 | 0.32% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$360,405.09 | 0.36% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| BANNER BANK | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,047,000.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$458,000.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,066,000.00 | 2.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$756,310.43 | 0.75% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$217,200.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,452,000.00 | 1.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,270,700.00 | 1.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| CCB COMMUNITY BANK | 1 | \$273,290.60 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$895,850.00 | 0.89% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$270,250.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$837,217.58 | 0.83% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,058,383.00 | 1.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$534,566.67 | 0.53% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$199,395.21 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$908,087.00 | 0.9% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$298,362.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$664,181.00 | 0.66% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$416,500.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,500.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$253,708.49 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$759,200.00 | 0.75% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$521,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$628,303.00 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$841,200.00 | 0.83% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$227,403.73 | 0.23% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA FINANCIAL INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$845,000.00 | 0.84% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$429,091.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,797,350.00 | 1.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$718,468.45 | 0.71% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,601,665.00 | 1.59% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$389,600.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$563,489.61 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$337,300.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,281,350.00 | 1.27% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CORPORA | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$564,000.00 | 0.56% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$819,295.83 | 0.81% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$3,407,600.00 | 3.38% | 0 | \$0.00 |
| HomeBank | 1 | \$263,644.96 | 0.26% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 4 | \$1,181,000.00 | 1.17% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$540,900.00 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$740,000.00 | 0.73% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$620,000.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,758,848.95 | 1.74% | 0 | \$0.00 |
| KLEINBANK | 1 | \$217,732.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$622,798.87 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$236,950.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$475,560.00 | 0.47% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$386,250.00 | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$570,000.00 | 0.56% | 0 | \$0.00 |

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| | MANHATTAN FINANCIAL GROUP INC | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$548,500.00 | 0.54% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$280,170.00 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$268,760.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$496,550.00 | 0.49% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$187,179.95 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$256,400.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN STATES LENDING CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$532,348.00 | 0.53% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$459,495.77 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,022,600.00 | 2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,145,316.81 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 3 | \$982,500.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$260,700.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,038,302.61 | 1.03% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$557,930.69 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$347,200.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$366,992.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,071,000.00 | 1.06% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,608,231.12 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,979,663.00 | 1.96% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$412,607.79 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANK MIDWEST | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$232,958.70 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$5,616,391.92 | 5.57% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$203,861.74 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$227,938.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$327,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$315,880.00 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$650,094.14 | 0.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$338,675.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$302,500.00 | 0.3% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$459,952.30 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$338,945.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 7 | \$2,337,586.74 | 2.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 347 | \$100,902,518.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHD74 | ABERDEEN PROVING GROUND FCU | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,025,850.00 | 1.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$213,163.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$698,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$201,888.51 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$797,500.00 | 0.79% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 |
| AMERICASH | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$373,345.00 | 0.37% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| BANK SNB | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$218,553.27 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,142,000.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,936.81 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$266,837.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$796,250.00 | 0.79% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 20 | \$6,564,300.00 | 6.52% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$453,105.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CTBC BANK CORP., (USA) | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$348,668.51 | 0.35% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$191,434.00 | 0.19% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,845.68 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$574,000.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$293,075.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$569,500.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,329,488.68 | 1.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$287,920.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,162,280.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,725,500.00 | 2.71% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$457,167.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B | 1 | \$476,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$651,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$703,900.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$538,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$425,200.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$205,400.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$281,700.00 | 0.28% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,145,770.00 | 1.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$187,440.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$266,315.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,179,800.00 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$950,620.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$270,600.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$587,092.51 | 0.58% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,526,540.00 | 1.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC | 1 | \$298,300.00 | 0.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$891,091.44 | 0.88% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$406,150.00 | 0.4% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,387,000.00 | 1.38% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$252,444.00 | 0.25% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| LOVE & LOVE MORTGAGE INC | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$1,559,769.00 | 1.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$407,500.00 | 0.4% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$706,200.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$322,586.74 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$681,500.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,007,000.00 | 1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| NFM, INC | 1 | \$232,640.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHERN BANK & TRUST COMPANY | | | | | |
| | NORTHPOINTE BANK | 4 | \$1,503,600.00 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$294,198.08 | 0.29% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$896,279.96 | 0.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,313,600.00 | 1.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,600,000.00 | 1.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$912,554.77 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$686,000.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,246,500.00 | 1.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$290,070.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$400,950.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$756,000.00 | 0.75% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$411,700.00 | 0.41% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$816,000.00 | 0.81% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$358,627.00 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,061,200.00 | 1.05% | 0 | \$0.00 |
| SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$268,445.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$766,250.00 | 0.76% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,080,200.00 | 1.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$873,000.00 | 0.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$706,000.00 | 0.7% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$646,500.00 | 0.64% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$613,100.00 | 0.61% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$518,200.00 | 0.51% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,863,324.83 | 2.84% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$710,150.00 | 0.71% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,029,500.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$1,156,299.23 | 1.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$312,420.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$646,460.00 | 0.67% | 0 | \$0.00 |
| Total | | 353 | \$100,726,731.35 | 100% | 0 | \$0.00 |
| 3138WHD82 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$558,250.00 | 2.21% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$272,300.00 | 1.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$295,400.00 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$270,800.00 | 1.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$268,500.00 | 1.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$407,830.00 | 1.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CABRILLO MORTGAGE AND REALTY | 1 | \$149,800.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,625.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$273,500.00 | 1.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$130,034.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$258,450.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$415,250.00 | 1.65% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$149,230.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$544,550.00 | 2.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$406,000.00 | 1.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,104,600.00 | 4.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$289,400.00 | 1.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,428,570.00 | 5.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$428,132.11 | 1.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$284,350.00 | 1.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$130,600.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$141,896.92 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| | 6 | \$843,810.73 | 3.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$127,400.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$276,617.00 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$144,700.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$134,850.00 | 0.53% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$793,890.00 | 3.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$685,900.00 | 2.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,100.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$411,200.00 | 1.63% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,152.32 | 0.56% | 0 | \$0.00 |
| Total | | | 182 | \$25,217,713.08 | 100% | 0 | \$0.00 |
| 3138WHD90 | | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$352,000.00 | 7.1% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 5.04% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 6.04% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$254,615.94 | 5.14% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,617,728.00 | 32.63% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$531,650.00 | 10.72% | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$331,200.00 | 6.68% | 0 | \$0.00 |
| | | NASSAU EDUCATORS FCU | 1 | \$361,500.00 | 7.29% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$225,000.00 | 4.54% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 8.41% | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$318,000.00 | 6.41% | 0 | \$0.00 |
| Total | | | 18 | \$4,957,943.94 | 100% | 0 | \$0.00 |
| 3138WHDA7 | | ABBEVILLE BUILDING & LOAN | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | | ABOVE ALL REAL ESTATE SERVICES | 1 | \$301,000.00 | 0.4% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,256,256.29 | 1.67% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$174,075.92 | 0.23% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | | ASPIRE LENDING | 1 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,809,055.17 | 2.41% | 0 | \$0.00 |

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| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$341,426.48 | 0.45% | 0 | \$0.00 |
| BEACON FINANCIAL RESOURCE GROUP, IN | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$122,150.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$442,000.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$283,702.29 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$582,500.00 | 0.77% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$223,200.00 | 0.3% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 20 | \$6,096,447.00 | 8.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$565,874.06 | 0.75% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$79,697.63 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,075.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$217,700.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$705,153.23 | 0.94% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$358,097.49 | 0.48% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,300.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$448,720.27 | 0.6% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$431,000.00 | 0.57% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE, INC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$145,977.94 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$116,565.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,120.03 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$408,350.00 | 0.54% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$66,900.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$332,039.98 | 0.44% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$65,812.34 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$121,643.38 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$198,375.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,023,055.00 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,318,400.00 | 1.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$556,500.00 | 0.74% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$317,098.81 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$194,468.34 | 0.26% | 0 | \$0.00 |
| GECU | 2 | \$162,147.86 | 0.22% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$49,675.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$345,054.18 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,750.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$943,500.00 | 1.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$490,000.00 | 0.65% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,432.45 | 0.23% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$330,806.77 | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,745.01 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,330.45 | 0.83% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$982,500.00 | 1.31% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,488.78 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,500.00 | 0.55% | 0 | \$0.00 |

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| LIFESTORE BANK, A CORPORATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$280,700.00 | 0.37% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$254,484.45 | 0.34% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$79,352.49 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$485,400.00 | 0.65% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$54,251.37 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$790,000.00 | 1.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$249,259.09 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$541,500.00 | 0.72% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$295,600.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,033,848.01 | 1.38% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$414,000.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$607,566.82 | 0.81% | 0 | \$0.00 |
| NBKC BANK | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$215,385.87 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$94,737.33 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,762.40 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$513,500.00 | 0.68% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$628,994.78 | 0.84% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$467,318.19 | 0.62% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$319,500.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$863,400.00 | 1.15% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$169,358.46 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$555,218.75 | 0.74% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$314,066.46 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$81,773.13 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$398,658.00 | 0.53% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$159,499.09 | 0.21% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,093.97 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$214,300.00 | 0.29% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$249,289.20 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,555.30 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$984,620.04 | 1.31% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
| SHELBY SAVINGS BANK | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$239,250.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$453,000.00 | 0.6% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.47% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$222,850.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,023,439.29 | 2.69% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,128,410.00 | 1.5% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$139,984.73 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$535,593.96 | 0.71% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,520.24 | 0.16% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$583,900.00 | 0.78% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$217,233.00 | 0.29% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,006,852.56 | 1.34% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$109,691.57 | 0.15% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$374,500.00 | 0.5% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$362,000.00 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$988,143.14 | 1.31% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$205,082.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$449,536.55 | 0.6% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$777,307.64 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$89,947.09 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$186,460.90 | 0.25% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$236,800.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$314,129.45 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,306.91 | 0.27% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$289,163.94 | 0.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$316,700.00 | 0.42% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 2 | \$465,121.31 | 0.61% | 0 | \$0.00 |
| Total | | 352 | \$75,164,624.63 | 100% | 0 | \$0.00 |
| 3138WHDB5 | 1ST FINANCIAL, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$851,960.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$150,100.00 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,129,200.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$13,813,185.08 | 1.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$685,400.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$431,210.80 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,200.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$346,477.36 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$505,938.93 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$290,498.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,511,943.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$270,630.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AIMBANK | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$496,160.81 | 0.05% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 2 | \$575,398.45 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE (NMLS #14210) | 1 | \$352,479.96 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$283,581.61 | 0.03% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$177,350.00 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 1 | \$267,750.00 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$376,105.00 | 0.04% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$744,893.73 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$529,081.13 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$2,893,524.00 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,125.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,586,694.19 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$179,167.59 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$353,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 17 | \$5,025,620.00 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$763,605.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM | 1 | \$381,600.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 22 | \$7,368,636.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,662,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$855,885.76 | 0.09% | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,063,045.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 7 | \$1,874,100.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,694,090.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$506,900.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$563,777.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$846,800.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$322,513.52 | 0.03% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,604,300.00 | 0.26% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$542,171.99 | 0.05% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$182,100.00 | 0.02% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$320,143.64 | 0.03% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$291,650.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$826,095.86 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORP | 1 | \$305,915.00 | 0.03% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,054,400.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,596,315.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | AVB BANK | 1 | \$163,500.00 | 0.02% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 10 | \$3,079,249.20 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,554,402.00 | 0.36% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$307,139.86 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$322,050.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$2,012,168.89 | 0.2% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$197,880.00 | 0.02% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$874,350.00 | 0.09% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$269,075.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$5,166,956.63 | 0.52% | 0 | \$0.00 |
| BANK OF WHITTIER | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| BANK SNB | 7 | \$1,810,321.21 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$715,254.92 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$886,900.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$403,920.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,396,084.00 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$253,200.00 | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$3,890,633.30 | 0.39% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$174,800.00 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 17 | \$5,107,363.04 | 0.51% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$537,722.73 | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,050,500.00 | 0.11% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| BAYVALLEY MORTGAGE GROUP | 1 | \$339,900.00 | 0.03% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$175,729.02 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 32 | \$8,630,579.77 | 0.86% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$860,405.00 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$579,164.32 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,268,025.94 | 0.43% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$263,663.00 | 0.03% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 23 | \$7,539,913.73 | 0.75% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$1,891,200.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$207,824.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$707,450.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$569,580.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$213,275.00 | 0.02% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO | 1 | \$522,000.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION,A CORPORATION | 1 | \$616,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$695,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,684,200.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 24 | \$8,689,572.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,467,110.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$472,415.00 | 0.05% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,154,561.23 | 0.12% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$360,905.00 | 0.04% | 0 | \$0.00 |
| BTC BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 6 | \$1,646,169.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,494,941.92 | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$183,843.00 | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$378,701.78 | 0.04% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |
| CAPITOL BANK | 3 | \$883,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 55 | \$16,601,677.00 | 1.66% | 0 | \$0.00 |
| | 6 | \$1,558,500.00 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CAROLINA BANK | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$501,520.00 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 41 | \$14,618,200.00 | 1.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,574,780.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 8 | \$2,699,896.40 | 0.27% | 0 | \$0.00 |
| CENDER FUNDING, INC | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 4 | \$1,708,850.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$213,440.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$782,750.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,967.76 | 0.02% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$216,480.61 | 0.02% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$499,800.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$324,880.00 | 0.03% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,935.06 | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$569,900.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 12 | \$3,876,850.00 | 0.39% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK | 3 | \$648,850.00 | 0.06% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$950,050.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,543,833.49 | 0.45% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$279,200.00 | 0.03% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$318,908.22 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,539,437.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CITY STATE BANK | 2 | \$376,200.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$706,400.00 | 0.07% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$270,800.00 | 0.03% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$560,667.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$589,382.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$469,250.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,175,650.00 | 0.22% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$163,125.00 | 0.02% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$992,770.00 | 0.1% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | \$2,316,786.18 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$922,486.35 | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$202,100.00 | 0.02% | 0 | \$0.00 |
| COMMERCE BANK | 6 | \$1,382,725.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 9 | \$3,259,575.00 | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$314,400.00 | 0.03% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 2 | \$536,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$586,805.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$169,738.25 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$216,500.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$150,100.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$738,050.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 11 | \$3,272,501.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$1,352,500.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$359,602.00 | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |

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| | CONSOLIDATED FUNDING CORP | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 40 | \$12,319,804.20 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$677,510.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$871,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$423,553.75 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$230,494.57 | 0.02% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$291,621.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$429,050.00 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | CUMD | 2 | \$765,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$628,800.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$156,508.66 | 0.02% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$649,437.28 | 0.06% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,480,471.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$640,900.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,139,269.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,615,080.99 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$325,607.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 17 | \$4,654,906.60 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,428,954.36 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,356,149.01 | 0.24% | 0 | \$0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | 1 | \$257,300.00 | 0.03% | 0 | \$0.00 |

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| DIVERSIFIED LENDING GROUP, LLC | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$793,400.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,248,876.82 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$805,347.10 | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$514,900.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$882,938.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,012,628.00 | 0.2% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$2,537,221.22 | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$201,532.33 | 0.02% | 0 | \$0.00 |
| ENDEAVOR MORTGAGE GROUP, INC | 1 | \$403,350.18 | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION | 3 | \$785,924.98 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$325,498.06 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$302,797.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$3,219,964.60 | 0.32% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$300,166.11 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$322,400.00 | 0.03% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$356,800.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$465,213.64 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 29 | \$8,668,867.00 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,582,895.51 | 0.26% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$267,900.00 | 0.03% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 2 | \$681,079.87 | 0.07% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$414,905.00 | 0.04% | 0 | \$0.00 | |
| EXCEL REALTY AND MORTGAGE ND | 1 | \$182,231.14 | 0.02% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP, INC. (26055) | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$194,178.51 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,008,031.14 | 0.5% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$201,281.00 | 0.02% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 | |
| FAR EAST NATIONAL BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$154,351.47 | 0.02% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$167,735.60 | 0.02% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 25 | \$7,943,520.65 | 0.79% | 0 | \$0.00 | |
| FC LENDING, LTD | 2 | \$446,824.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK | 6 | \$1,589,525.03 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 46 | \$13,876,628.57 | 1.39% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 2 | \$591,887.28 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MTG | 1 | \$262,900.00 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK, D.B.A FIDELITY BANK MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 64 | \$22,392,651.16 | 2.24% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 32 | \$9,849,600.00 | 0.98% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$174,730.56 | 0.02% | 0 | \$0.00 | |
| | 3 | \$807,570.61 | 0.08% | 0 | \$0.00 | |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$913,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$483,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$160,550.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$2,617,271.93 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$333,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,649,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$669,149.10 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,827,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$407,398.93 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$583,588.71 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,269,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$513,050.00 | 0.05% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$754,150.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$270,275.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,766,895.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,000,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 15 | \$5,231,165.00 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$170,050.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$2,091,985.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 15 | \$3,658,465.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL | 1 | \$153,200.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$264,400.00 | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$600,400.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,544,508.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$1,732,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$336,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$493,250.86 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,680.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,141,091.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$304,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$2,082,150.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$335,993.18 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$582,523.26 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$718,750.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$398,400.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$414,750.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , VIRGINIA COPORATION | 1 | \$382,410.30 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$595,850.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$402,864.97 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,067,928.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$3,913,467.00 | 0.39% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$3,077,143.58 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$724,900.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION | 1 | \$291,600.00 | 0.03% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$691,576.59 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$268,450.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$433,175.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$422,920.00 | 0.04% | 0 | \$0.00 |
| FORWRAD FINANCIAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$3,912,745.61 | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$576,700.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$551,650.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 23 | \$6,211,287.14 | 0.62% | 0 | \$0.00 |
| GECU | 3 | \$569,039.75 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$697,660.00 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 5 | \$1,315,000.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 10 | \$2,526,506.00 | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$291,569.83 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$876,500.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GOODMORTGAGE.COM | 1 | \$368,406.47 | 0.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM. A CALIFORNIA CORPORATION | 1 | \$258,859.53 | 0.03% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$260,847.74 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,106,750.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$321,850.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$380,937.98 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$628,706.28 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$868,200.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$1,745,150.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$812,200.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$334,650.00 | 0.03% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$869,000.00 | 0.09% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,956,313.95 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$1,388,000.00 | 0.14% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$181,800.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$569,062.00 | 0.06% | 0 | \$0.00 |
| | HOME LENDING, LLC | 1 | \$211,388.12 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 21 | \$7,162,947.00 | 0.72% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$365,125.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$285,494.36 | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 74 | \$23,265,062.86 | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,915,500.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$621,000.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$761,500.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$381,500.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$154,450.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$651,300.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$979,189.03 | 0.1% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,453,837.88 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 32 | \$9,255,210.62 | 0.93% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$348,230.00 | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 18 | \$4,347,059.66 | 0.43% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$379,040.77 | 0.04% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$405,250.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$924,500.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$575,200.00 | 0.06% | 0 | \$0.00 |
| INSC, INC. - COR | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,648,500.00 | 0.16% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$284,240.00 | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$890,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,439,323.58 | 0.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$583,474.77 | 0.06% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 18 | \$6,217,992.00 | 0.62% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | \$258,825.00 | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$464,750.00 | 0.05% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$201,243.23 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 9 | \$2,343,850.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,404,739.13 | 0.24% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$233,340.18 | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$589,611.00 | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$606,245.70 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 25 | \$8,036,450.00 | 0.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$2,603,700.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A | 21 | \$7,115,234.76 | 0.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$283,365.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$966,613.71 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 3 | \$625,320.06 | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$292,808.32 | 0.03% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$169,575.00 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$2,738,500.00 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$312,549.02 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 3 | \$757,985.59 | 0.08% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 10 | \$2,766,041.49 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,819,751.00 | 0.38% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$482,550.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |

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| | MANSFIELD CO-OPERATIVE BANK | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$364,300.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$303,750.00 | 0.03% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$316,533.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,231,778.00 | 0.22% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$386,417.11 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$381,424.65 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,718,470.00 | 0.27% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$157,762.03 | 0.02% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$181,975.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,189,101.09 | 0.12% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$158,950.00 | 0.02% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,503,500.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$701,388.10 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$812,000.00 | 0.08% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 |
| METRO BANK | 2 | \$574,029.09 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$853,124.92 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 5 | \$1,509,563.95 | 0.15% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 14 | \$5,117,704.43 | 0.51% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$404,900.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 8 | \$2,410,685.00 | 0.24% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$200,900.00 | 0.02% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$302,138.00 | 0.03% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$1,735,700.00 | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$574,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$479,082.01 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,673,422.30 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$662,525.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$532,600.00 | 0.05% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$519,200.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$212,992.67 | 0.02% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$446,250.00 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$629,020.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$720,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$868,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 16 | \$3,310,093.00 | 0.33% | 0 | \$0.00 |

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| MORTGAGE PRODUCERS INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK | 39 | \$11,124,000.82 | 1.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,042.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 12 | \$4,598,867.53 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$262,870.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 73 | \$20,825,358.44 | 2.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$668,250.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$909,600.00 | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$822,986.60 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$535,910.15 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,516,645.72 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$606,250.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 10 | \$2,987,495.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$934,050.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$321,360.00 | 0.03% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$711,100.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO ND | 1 | \$378,400.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 10 | \$3,519,552.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$230,160.42 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$474,315.61 | 0.05% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION | 1 | \$447,340.01 | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$756,950.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$624,900.00 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB | 5 | \$1,408,671.56 | 0.14% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$467,692.10 | 0.05% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 11 | \$3,797,255.00 | 0.38% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$329,480.65 | 0.03% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.02% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$578,450.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$260,250.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,371,096.20 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,250.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$582,923.58 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$449,800.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$635,500.00 | 0.06% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$1,360,150.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 5 | \$1,433,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 22 | \$6,515,755.00 | 0.65% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$363,900.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,246,725.42 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$564,900.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$767,484.89 | 0.08% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$751,865.86 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$928,400.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 11 | \$3,370,750.00 | 0.34% | 0 | \$0.00 |
| | ORGANIZED LABOR CREDIT UNION | 1 | \$294,066.14 | 0.03% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$307,136.71 | 0.03% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 2 | \$549,171.61 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$386,540.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |

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| | PACIFIC NW FEDERAL CREDIT UNION | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$320,900.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,939,919.20 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$419,405.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$5,042,083.91 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$468,823.54 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR | 1 | \$294,240.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 27 | \$9,119,447.00 | 0.91% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,441,800.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$914,005.60 | 0.09% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$518,500.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$610,500.00 | 0.06% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 17 | \$4,198,417.26 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$202,687.45 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$205,407.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,980,526.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 20 | \$5,730,230.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,485,175.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$200,404.32 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$247,926.02 | 0.02% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| | PLANET HOME LENDING, LLC | 2 | \$683,271.93 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$796,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,161,048.71 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,551,190.49 | 0.56% | 0 | \$0.00 |
| | POEPLER BANK | 1 | \$349,084.97 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$862,450.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$816,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$410,367.19 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$559,350.00 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 17 | \$5,169,836.98 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$305,400.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,865,729.09 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,450.00 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$166,927.00 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$194,720.00 | 0.02% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 2 | \$408,800.00 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$3,018,266.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 15 | \$5,105,057.03 | 0.51% | 0 | \$0.00 |
| | | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES, INC | | | | | |
| PROVINCIAL BANK | 3 | \$767,860.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$1,250,383.98 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$1,808,550.00 | 0.18% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$307,556.23 | 0.03% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$515,000.00 | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 4 | \$1,185,600.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$709,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,698.27 | 0.02% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,140,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$740,625.00 | 0.07% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$312,483.87 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 11 | \$2,835,976.53 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,693,750.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$262,700.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,058,750.00 | 0.11% | 0 | \$0.00 |
| RICHALAND STATE BANK, A CORPORATION | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$260,750.00 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$728,000.00 | 0.07% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$810,250.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$571,275.00 | 0.06% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$282,673.61 | 0.03% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$330,505.00 | 0.03% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$736,450.00 | 0.07% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,535,032.11 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,865,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$3,391,701.00 | 0.34% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 2 | \$706,600.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$546,500.00 | 0.05% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$183,236.00 | 0.02% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,809,460.00 | 0.38% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 22 | \$6,768,829.17 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 0.06% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEE CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,474,349.31 | 0.15% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$749,828.87 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,105,198.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 7 | \$2,089,377.00 | 0.21% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$288,355.34 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$228,186.00 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$16,033,792.92 | 1.6% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$489,591.98 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$358,150.00 | 0.04% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,318,992.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 12 | \$3,086,050.00 | 0.31% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE SOLUTIONS, IN | 1 | \$341,972.66 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$395,677.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$276,500.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 2 | \$480,976.45 | 0.05% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$470,350.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$276,700.75 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$315,450.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 27 | \$7,234,743.43 | 0.72% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$2,323,803.14 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 56 | \$17,170,948.94 | 1.72% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$285,920.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,466,002.30 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$378,442.10 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,168,426.76 | 0.22% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$465,900.00 | 0.05% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$354,089.91 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,400,822.56 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 13 | \$3,635,700.00 | 0.36% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$182,700.00 | 0.02% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$883,337.81 | 0.09% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$971,650.00 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$659,209.89 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,183,400.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$513,033.00 | 0.05% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$708,800.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$319,496.39 | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,783,760.00 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$210,800.00 | 0.02% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$227,200.00 | 0.02% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$246,700.00 | 0.02% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$684,100.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$446,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CLEVELAND | | | | | |
| | THOROUGHbred MORTGAGE | 1 | \$512,000.00 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$193,400.00 | 0.02% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 8 | \$2,527,900.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,033.07 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,110.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$354,450.00 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$437,700.00 | 0.04% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$663,064.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$304,424.61 | 0.03% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$441,846.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,771,634.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$330,824.07 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$887,502.84 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$221,837.00 | 0.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,319,050.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 13 | \$4,222,278.97 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,738,856.34 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 58 | \$18,234,374.65 | 1.82% | 0 | \$0.00 |
| | | 2 | \$718,750.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$512,800.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$590,700.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$480,500.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,206,800.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$336,300.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,154,709.25 | 0.12% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,084,950.00 | 0.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$167,500.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,225,813.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 12 | \$3,924,338.00 | 0.39% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,380,371.78 | 0.14% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$901,900.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$594,100.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,054,121.64 | 0.11% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$152,769.56 | 0.02% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,600.00 | 0.02% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$391,284.78 | 0.04% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,154,282.67 | 0.12% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$581,989.37 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$378,750.00 | 0.04% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$520,800.00 | 0.05% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 3 | \$782,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$275,340.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$263,100.00 | 0.03% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$231,360.00 | 0.02% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$287,200.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$385,306.78 | 0.04% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,648,024.68 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$538,223.40 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,722,483.92 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$1,158,980.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,665,664.11 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 3 | \$701,400.00 | -0.13% | 0 | \$0.00 |
| Total | | 3,414 | \$1,000,003,770.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$523,650.00 | 0.1% | 0 | \$0.00 |

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| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$323,522.68 | 0.06% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP (24545) | 1 | \$503,289.87 | 0.1% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 31 | \$8,982,646.28 | 1.8% | 0 | \$0.00 |
| ACCESSBANK TEXAS | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 |
| ACG FUNDING INC | 3 | \$771,813.28 | 0.15% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 3 | \$696,100.00 | 0.14% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$215,601.90 | 0.04% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$681,719.88 | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$374,409.83 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$206,182.05 | 0.04% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$470,790.00 | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,597,111.62 | 0.32% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$983,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,596.54 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,429,320.00 | 0.49% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 12 | \$4,129,425.00 | 0.83% | 0 | \$0.00 |
| AMERICASH | 1 | \$238,839.73 | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$229,482.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANSS INC A CORPORATION | 1 | \$271,590.33 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$676,925.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$581,120.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,086,160.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,199,748.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$327,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,137,790.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,149,285.12 | 0.43% | 0 | \$0.00 |
| | BANK SNB | 3 | \$826,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 |
| | | 4 | \$795,454.98 | 0.16% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BANNER BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,077,456.67 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,649,100.00 | 0.53% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 19 | \$5,241,300.00 | 1.05% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,666,000.00 | 0.33% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,843,530.71 | 0.57% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,501,200.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,748,056.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,645,599.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,426,160.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$543,014.09 | 0.11% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 3 | \$951,971.00 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,237,431.86 | 0.25% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,403,955.51 | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,295,408.00 | 0.26% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$314,600.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 21 | \$6,758,700.00 | 1.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$631,250.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,356,200.14 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$765,750.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$652,589.60 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$719,800.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,798,632.96 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,093,212.23 | 0.62% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC | 1 | \$313,537.42 | 0.06% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$271,488.88 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$622,104.68 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,005,155.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$316,522.54 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 3 | \$637,942.71 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$170,742.45 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$499,500.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$783,626.82 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$574,490.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,252,565.20 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,922,775.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,875.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$1,328,275.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$580,400.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 21 | \$6,950,859.25 | 1.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$285,578.66 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$205,110.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$303,900.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$276,342.29 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,213,593.10 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,450.00 | 0.04% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$312,129.17 | 0.06% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$318,150.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$566,905.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$207,400.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$546,277.78 | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$452,600.00 | 0.09% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$324,531.73 | 0.06% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$524,992.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,849,354.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$536,100.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$783,421.63 | 0.16% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 1 | \$355,120.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$281,565.82 | 0.06% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$697,516.00 | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$217,710.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$780,828.00 | 0.16% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,014.85 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,271,100.00 | 0.45% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$234,552.00 | 0.05% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$2,628,790.00 | 0.53% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$247,094.58 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 4 | \$1,417,525.55 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$229,280.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$271,805.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,217,909.57 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,528,525.00 | 0.31% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$155,669.21 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$538,920.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| F & B ACQUISITION GROUP | 1 | \$246,611.28 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,400,276.85 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$249,874.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$751,450.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 21 | \$6,674,882.14 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,688,805.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 26 | \$7,708,324.37 | 1.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 44 | \$14,914,630.14 | 2.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$5,774,850.00 | 1.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$340,500.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$747,647.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,500,500.00 | 0.3% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$392,400.00 | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$223,725.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$728,376.00 | 0.15% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$314,525.57 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,539,700.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,035,832.34 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$644,700.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,114,120.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$243,450.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,287,199.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$708,595.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$318,155.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,653.58 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$485,427.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,074,600.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$394,300.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$781,500.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$716,250.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,029.31 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$463,636.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,244,457.25 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,365,288.00 | 0.27% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$155,560.12 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$478,264.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$614,373.26 | 0.12% | 0 | \$0.00 |
| | 9 | \$2,551,454.49 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$207,957.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$631,000.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,566,007.00 | 0.31% | 0 | \$0.00 |
| GECU | 2 | \$412,351.37 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,774.67 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$479,175.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,210,020.00 | 0.24% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$368,900.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$311,530.08 | 0.06% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,125.00 | 0.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,016,375.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$289,873.00 | 0.06% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$428,625.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$164,745.96 | 0.03% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,398,475.95 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,740.71 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$238,623.86 | 0.05% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$317,749.15 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,532,315.00 | 0.91% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$625,052.64 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,181,189.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$9,699,715.79 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,465,000.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,098,925.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$953,000.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$252,400.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$435,750.00 | 0.09% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$443,605.84 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$789,323.88 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,761,399.56 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,840,920.00 | 0.37% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$152,050.32 | 0.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,165,500.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$329,142.45 | 0.07% | 0 | \$0.00 |
| INTERCOUNTY MORTGAGE NETWORK, INC | 1 | \$324,073.00 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$274,603.78 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$730,060.14 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,090.00 | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,702,596.35 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,678,750.00 | 0.54% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 4 | \$989,725.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$649,454.91 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$260,750.00 | 0.05% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$222,664.13 | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$236,002.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,443,050.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,683,850.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$814,905.74 | 0.16% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$454,500.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A | 8 | \$2,747,000.00 | 0.55% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$952,742.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$154,327.00 | 0.03% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$213,318.75 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$389,438.08 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,782,445.34 | 0.36% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$922,000.00 | 0.18% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$245,637.60 | 0.05% | 0 | \$0.00 |
| LPMC, LLC (22851) | 2 | \$651,191.52 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$654,450.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,920.30 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,615,390.00 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$631,227.38 | 0.13% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$701,500.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$333,086.36 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$175,723.01 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$416,275.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | |
| METRO BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$253,326.25 | 0.05% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 8 | \$2,620,112.30 | 0.52% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 4 | \$1,134,600.00 | 0.23% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$226,358.56 | 0.05% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$318,200.00 | 0.06% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$313,996.73 | 0.06% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$863,500.00 | 0.17% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$251,370.83 | 0.05% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$473,094.08 | 0.09% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 7 | \$1,919,040.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 2 | \$501,485.98 | 0.1% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$366,373.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGENETWORK | 22 | \$6,716,334.45 | 1.34% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$369,550.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,070,700.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$7,988,693.87 | 1.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$796,814.30 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| MWABANK | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,036,800.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$495,750.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,211,050.00 | 0.24% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$251,379.12 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$285,978.07 | 0.06% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,365,000.00 | 0.27% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$317,531.53 | 0.06% | 0 | \$0.00 |
| NMSI, INC | 1 | \$338,500.59 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$208,242.76 | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$317,475.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$458,124.09 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$540,400.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,650.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$499,460.67 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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| | NOVA HOME LOANS | 1 | \$270,351.13 | 0.05% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,725,473.00 | 0.55% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$784,300.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$585,825.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$458,850.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$323,522.68 | 0.06% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$312,800.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$295,513.46 | 0.06% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$156,513.91 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,082,137.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$165,051.03 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,006,500.00 | 0.6% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$859,404.92 | 0.17% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,103,641.18 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,026,570.97 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$427,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY | 9 | \$2,725,610.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$316,350.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$749,745.96 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 10 | \$2,805,507.91 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,434,900.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 4 | \$873,300.00 | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$606,350.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$585,472.00 | 0.12% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,221,500.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$255,551.27 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$274,603.78 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,968,485.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,712,621.18 | 0.54% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$817,679.97 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$2,088,863.77 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$1,419,226.02 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$411,750.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$729,500.00 | 0.15% | 0 | \$0.00 |

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| RANLIFE, INC | 2 | \$633,600.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$240,037.92 | 0.05% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,088,850.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,756,205.99 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDER.INC.- CALIFORNIA CORPORATION, W CFL 607 3548 | 1 | \$324,510.50 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$327,156.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$222,664.13 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$277,200.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,016,058.64 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,480,000.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,933,750.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$919,750.00 | 0.18% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$214,369.43 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 14 | \$4,137,628.20 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$834,871.13 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,832,815.00 | 0.37% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$507,471.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$389,350.00 | 0.08% | 0 | \$0.00 |

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| SHAREPOINT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,815,694.01 | 1.76% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$314,120.00 | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,542,564.24 | 0.31% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$504,900.00 | 0.1% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$255,614.42 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$226,200.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$269,325.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$540,202.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$3,031,442.01 | 0.61% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$483,250.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 26 | \$7,796,655.05 | 1.56% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$376,700.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$876,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$653,550.46 | 0.13% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$312,300.00 | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$567,477.04 | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$264,591.98 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,577,049.44 | 0.32% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$2,326,200.00 | 0.47% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| TENN LOAN, INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 2 | \$673,700.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$324,488.52 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$213,422.34 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$298,315.01 | 0.06% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$516,878.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$632,800.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,765.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$944,000.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,064,300.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$749,300.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$225,413.00 | 0.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$844,994.98 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$531,500.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 |
| | | 7 | \$1,915,650.00 | 0.38% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK OF UNION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$319,760.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,675,684.24 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 38 | \$11,610,538.44 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$496,140.52 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$316,825.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,902,508.41 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$648,700.00 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,148,575.00 | 0.23% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$489,590.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 11 | \$3,352,964.00 | 0.67% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$409,632.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 2 | \$488,158.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$734,850.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$651,800.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$804,141.89 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$1,101,850.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,936.55 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$727,607.38 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHITNEY BANK | 2 | \$498,144.59 | 0.1% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$171,291.61 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$478,349.36 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$235,636.64 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$807,731.21 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$748,500.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$840,495.72 | 0.25% | 0 | \$0.00 |
| Total | | 1,706 | \$499,984,006.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDD1 | FIRST MIDWEST BANK | 1 | \$126,000.00 | 12.55% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$105,000.00 | 10.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 13.44% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$430,700.00 | 42.88% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$120,000.00 | 11.95% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$42,619.30 | 4.25% | 0 | \$0.00 |
| Total | | 10 | \$1,004,319.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDE9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,061.63 | 1.85% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$133,138.12 | 4.11% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$82,262.00 | 2.54% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$378,632.65 | 11.68% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$86,425.34 | 2.67% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$763,293.23 | 23.55% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$184,320.33 | 5.69% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$399,790.14 | 12.34% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$486,427.49 | 15.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$666,227.71 | 20.56% | 0 | \$0.00 |
| Total | | 30 | \$3,240,578.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDF6 | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$269,506.95 | 2.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$262,519.28 | 2.01% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,917.00 | 0.37% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$334,850.00 | 2.57% | 0 | \$0.00 |
| | ANZ GUAM, INC | 2 | \$364,956.57 | 2.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$178,395.11 | 1.37% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$527,789.93 | 4.05% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 2 | \$177,097.69 | 1.36% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$357,700.00 | 2.74% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$49,157.46 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$109,248.04 | 0.84% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 5 | \$520,085.72 | 3.99% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 3 | \$276,338.82 | 2.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$128,534.00 | 0.99% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 4 | \$458,961.33 | 3.52% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$68,794.62 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$135,640.25 | 1.04% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,342.73 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$347,808.55 | 2.67% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,228.92 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,565,662.15 | 12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,254.63 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 3 | \$168,981.10 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$74,961.00 | 0.57% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 3 | \$375,694.11 | 2.88% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 8 | \$569,453.92 | 4.37% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$135,026.11 | 1.04% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$253,136.26 | 1.94% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$494,834.46 | 3.79% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$139,139.04 | 1.07% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$48,698.05 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$386,184.86 | 2.96% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$247,963.47 | 1.9% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 3 | \$210,587.61 | 1.61% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$290,855.57 | 2.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 6 | \$554,173.49 | 4.25% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$165,416.18 | 1.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 6 | \$521,337.29 | 4% | 0 | \$0.00 |
| | | 2 | \$144,518.12 | 1.11% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CATLIN | | | | | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$70,187.76 | 0.54% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$114,834.59 | 0.88% | 0 | \$0.00 |
| | UWHARRIE BANK | 4 | \$392,350.43 | 3.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$344,653.66 | 2.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$161,256.58 | 1.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$631,981.33 | 4.81% | 0 | \$0.00 |
| Total | | 125 | \$13,043,014.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDG4 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,747,179.00 | 17.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,509,245.00 | 14.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,500.00 | 2.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$181,450.00 | 1.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$209,690.63 | 2.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,500.00 | 1.65% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 1.72% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$208,000.00 | 2.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$186,240.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$698,175.00 | 6.89% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,381,600.00 | 13.63% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$189,720.09 | 1.87% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,501.00 | 2.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$216,454.00 | 2.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,198,360.00 | 21.71% | 0 | \$0.00 |
| Total | | 48 | \$10,133,214.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDH2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$108,000.00 | 2.88% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.31% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$116,000.00 | 3.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,115.00 | 4.65% | 0 | \$0.00 |

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| | BANK OF O'FALLON | 1 | \$153,600.00 | 4.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 3.52% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$68,000.00 | 1.82% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$117,300.00 | 3.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$211,500.00 | 5.65% | 0 | \$0.00 |
| | COMPASS MORTHGAGE INC | 1 | \$94,500.00 | 2.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,600.00 | 5.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$319,500.00 | 8.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,589.00 | 4.05% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$126,800.00 | 3.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$154,375.00 | 4.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,000.00 | 5.61% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$155,600.00 | 4.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,200.00 | 3.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 4.81% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$184,900.00 | 4.94% | 0 | \$0.00 |
| | Unavailable | 4 | \$561,953.59 | 15.01% | 0 | \$0.00 |
| Total | | 27 | \$3,745,032.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDJ8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$588,000.00 | 2.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$178,501.00 | 0.71% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$368,129.00 | 1.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$578,600.00 | 2.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$592,615.34 | 2.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$52,974.66 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,433,200.00 | 5.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$333,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$41,346.05 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$976,100.00 | 3.9% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 |

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| | HAWAII NATIONAL BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$1,002,800.00 | 4.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,014,888.00 | 12.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$328,200.00 | 1.31% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,500.00 | 3.41% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,393.71 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | OAK BANK | 1 | \$194,000.00 | 0.78% | 0 | \$0.00 |
| | PARK BANK | 2 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$687,000.00 | 2.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$3,132,318.27 | 12.52% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$64,738.92 | 0.26% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$860,000.00 | 3.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,085,122.39 | 4.34% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,272.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,950.00 | 0.63% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK | 1 | \$394,500.00 | 1.58% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$65,100.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,023,800.00 | 4.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$955,684.00 | 3.82% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,882.40 | 0.89% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$550,500.00 | 2.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,394,550.00 | 5.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$193,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 101 | \$25,025,265.74 | 100% | 0 | \$0.00 |
| 3138WHDK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 7.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,000.00 | 7.23% | 0 | \$0.00 |
| | | 6 | \$981,377.62 | 39.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 7.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$204,150.00 | 8.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,500.00 | 6.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 6.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$230,000.00 | 9.34% | 0 | \$0.00 |
| Total | | 14 | \$2,461,027.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDL3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,202,941.00 | 1.68% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,344.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$773,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,550,840.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$489,261.98 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,191,000.00 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$989,300.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$877,800.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$880,700.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$273,596.34 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$309,522.70 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$824,375.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,960.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,265,900.00 | 0.91% | 0 | \$0.00 |
| BANCFIRST | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$567,363.67 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 3 | \$812,700.00 | 0.32% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,310,216.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$874,800.00 | 0.35% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 |
| BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,771,800.00 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$488,543.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$302,920.00 | 0.12% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,568,155.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,646,107.00 | 1.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,564,500.00 | 0.63% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,245.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORT | 1 | \$296,688.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$343,190.66 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,006,935.00 | 2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$648,256.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$3,074,384.58 | 1.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$675,379.00 | 0.27% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$648,270.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$643,950.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,570,292.96 | 1.03% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,136,920.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$333,496.94 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$654,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$187,323.63 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$449,725.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$530,700.00 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,562,042.28 | 1.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$268,494.99 | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |

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| COUNTY CLUB MORTGAGE, INC, A CORPORATION | | | | | |
| CRESCENT MORTGAGE COMPANY | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$228,716.00 | 0.09% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$439,200.00 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$711,300.00 | 0.28% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,463,709.72 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$328,705.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$373,449.02 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$190,900.00 | 0.08% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$884,200.00 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,212,617.59 | 0.88% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$905,600.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,650.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| F&B ACQUISITION GROUP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY ASSET CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,125,502.00 | 1.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$882,571.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,356,812.24 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$242,625.86 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,179,791.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,594,300.00 | 1.84% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$672,790.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$940,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$383,453.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$959,995.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$1,088,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$311,004.00 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$1,566,520.00 | 0.63% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$682,648.00 | 0.27% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$822,951.53 | 0.33% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$537,600.00 | 0.21% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,153,769.02 | 0.46% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$262,595.07 | 0.1% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,382,375.00 | 0.55% | 0 | \$0.00 | |
| GEMINI MORTGAGE CORP | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$464,015.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2 | \$802,000.00 | 0.32% | 0 | \$0.00 | |
| GOOGAIN, INC - COR | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$600,688.66 | 0.24% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$922,400.00 | 0.37% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$859,773.57 | 0.34% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$371,912.64 | 0.15% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$487,120.00 | 0.19% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,897,838.00 | 0.76% | 0 | \$0.00 | |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | |
| HomeBank | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,044,517.00 | 2.02% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$821,300.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$408,120.66 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$846,751.06 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$712,271.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| INTELY, INC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$1,199,089.87 | 0.48% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$315,284.84 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,451,103.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$667,400.00 | 0.27% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$584,150.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$315,700.00 | 0.13% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LPMC, LLC (22851) | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$414,340.39 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$723,447.24 | 0.29% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,647,160.00 | 0.66% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$562,300.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MG FINANCIAL SOLUTIONS, LLC | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$354,465.32 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$406,823.47 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,354,025.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$243,149.16 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,533,539.28 | 1.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,504,000.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,606,664.53 | 1.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,883,685.00 | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$315,424.21 | 0.13% | 0 | \$0.00 |

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| NICOLET NATIONAL BANK | 3 | \$790,400.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$212,250.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,128,889.27 | 0.45% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$462,250.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,298,245.00 | 0.92% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$1,055,550.00 | 0.42% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,690,082.47 | 0.68% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$643,200.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$624,557.90 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$293,200.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,423,750.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$2,811,545.00 | 1.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,351,331.36 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,460.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$2,395,565.00 | 0.96% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$634,800.00 | 0.25% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,250,350.00 | 0.5% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS OF SOU | 1 | \$346,204.29 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,656,554.00 | 0.66% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,953.24 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$498,414.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,101,226.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$616,708.21 | 0.25% | 0 | \$0.00 |
| PS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,744,981.97 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| RCB BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$637,960.00 | 0.26% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$183,686.47 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$1,219,661.06 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,706,000.00 | 0.68% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$792,950.00 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$383,150.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,247,300.00 | 0.5% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,624,071.49 | 0.65% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$707,950.00 | 0.28% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$188,758.93 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,276.32 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,328,877.00 | 0.53% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,499,901.50 | 2.6% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$491,300.00 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$397,763.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$391,875.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$310,880.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$436,950.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,339,852.00 | 1.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,030,130.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$215,179.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$182,526.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$767,155.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,121,800.00 | 0.45% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$264,960.00 | 0.11% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$310,137.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$311,505.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,336,000.00 | 0.53% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$483,744.00 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 16 | \$4,654,071.78 | 1.86% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$816,850.00 | 0.33% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$516,203.99 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$624,975.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$834,422.00 | 0.33% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$250,700.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$310,741.54 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,351,900.00 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,016.94 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$313,138.01 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$404,390.02 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$185,314.24 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,410,044.05 | 0.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$350,594.00 | 0.03% | 0 | \$0.00 |
| Total | | 840 | \$250,103,718.09 | 100% | 0 | \$0.00 |
| 3138WHDM1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$838,675.74 | 0.34% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$280,367.66 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,799,105.00 | 1.92% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$371,192.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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| ALPINE BANK & TRUST CO | 2 | \$452,822.37 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$235,038.54 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$299,730.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,242,773.00 | 1.3% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,939,835.00 | 0.78% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$618,800.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$677,322.00 | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$333,950.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$777,365.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$800,300.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,127,910.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$599,250.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK FIRST NATIONAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$292,583.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$539,510.54 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 2 | \$451,650.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$622,353.18 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,692,100.00 | 0.68% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$957,400.00 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,256,000.00 | 0.5% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$687,113.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$704,500.00 | 0.28% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,523,150.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,319,200.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,209,000.00 | 0.48% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$271,651.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$195,691.54 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$356,150.80 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,172,000.00 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$397,800.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$3,288,100.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$230,497.00 | 0.09% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,576,472.91 | 0.63% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$387,600.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,139,398.05 | 0.85% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$567,750.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$195,836.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$596,700.00 | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,125,276.94 | 0.45% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,428,500.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY DELAWARE, A LIABILITY COMPANY | 1 | \$356,593.89 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$721,078.00 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$381,923.89 | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$237,350.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,895,468.40 | 1.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$261,100.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$909,789.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$274,127.28 | 0.11% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$269,202.82 | 0.11% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$230,771.90 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$270,333.13 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,592,524.00 | 0.64% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$570,400.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,071,720.00 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$610,227.00 | 0.24% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$611,812.17 | 0.24% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$571,100.00 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$396,550.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$247,918.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,597,170.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$615,925.00 | 0.25% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$246,985.60 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,583,904.19 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$1,025,098.67 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,727,420.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,657,975.37 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$3,620,215.32 | 1.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,599,000.00 | 0.64% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$637,500.00 | 0.25% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$658,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$182,845.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$303,430.30 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$204,814.47 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$604,690.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$657,800.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,036,255.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$857,550.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$330,315.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$366,600.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$196,340.51 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,346,675.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,252,339.73 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,445,985.00 | 0.58% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,615.49 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,367,046.00 | 0.95% | 0 | \$0.00 |
| GECU | 2 | \$595,600.00 | 0.24% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$366,900.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$964,330.02 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$549,076.59 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$183,865.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$663,267.74 | 0.26% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HICKORY POINT BANK & TRUST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$242,203.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$896,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,832.00 | 0.09% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,319,125.40 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,655,500.00 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$303,986.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$866,808.93 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,692,213.28 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$432,300.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$607,135.67 | 0.24% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,730.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$364,025.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,253,800.00 | 0.5% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,101,150.00 | 0.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,119,477.26 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,609,125.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$359,910.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$303,510.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEGACY HOME LOANS LLC | 2 | \$468,382.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$565,125.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$185,920.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$454,358.90 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$230,667.17 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$599,650.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$592,305.00 | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$240,928.47 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$278,220.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$475,255.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,658,866.88 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,015,250.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,857,652.52 | 1.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,231,810.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$357,472.59 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$575,831.40 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$670,250.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$657,850.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$739,250.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$622,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,314,244.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,468,750.00 | 0.99% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,182,500.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$756,750.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,161,910.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,464,513.00 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$822,686.48 | 0.33% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$389,700.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,822,795.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,009,000.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$916,900.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$236,461.13 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,129.05 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$400,954.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,871,225.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$673,502.60 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$663,147.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$358,274.41 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$813,320.91 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$609,197.48 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$669,250.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$911,200.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,048,513.00 | 0.42% | 0 | \$0.00 |
| | S&T BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,056,380.00 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,866.43 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,735,770.86 | 0.69% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$483,600.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$1,125,698.00 | 0.45% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,230,198.08 | 1.69% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$303,450.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC | 1 | \$295,544.25 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,148,300.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$231,111.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$246,467.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,188,407.78 | 0.47% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,753,950.00 | 1.9% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, INC | 1 | \$341,473.42 | 0.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$678,750.00 | 0.27% | 0 | \$0.00 |
| SUNSHINE MORTGAGE LLC | 1 | \$291,350.72 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$997,036.47 | 0.4% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$546,745.69 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$918,925.00 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$363,800.00 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$508,900.00 | 0.2% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,241,000.00 | 0.5% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE STOCK EXCHANGE BANK | 1 | \$264,600.87 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$292,077.81 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$299,935.71 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 9 | \$3,213,264.70 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,481,297.17 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,703,607.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,007,600.00 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,067,200.00 | 0.43% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$387,964.78 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,914,882.00 | 0.77% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$696,000.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$663,992.27 | 0.27% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$352,479.96 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 838 | \$250,296,512.44 | 100% | 0 | \$0.00 |
| 3138WHDN9 | ACADEMY MORTGAGE CORPORATION | 6 | \$591,821.00 | 0.79% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,997.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$316,400.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$574,790.00 | 0.77% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$593,350.00 | 0.79% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,320.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 9 | \$863,805.00 | 1.15% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,161,367.92 | 1.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| BANK SNB | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$109,834.32 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$188,350.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$196,450.00 | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$99,450.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$89,065.65 | 0.12% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$395,326.96 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK NA | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$373,100.00 | 0.5% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$278,400.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$289,750.00 | 0.39% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$197,350.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$102,970.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$199,750.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$196,859.23 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$200,100.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$286,782.00 | 0.38% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$91,650.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$193,138.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$86,075.80 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$198,800.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$186,100.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 2 | \$190,933.59 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$300,350.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$201,700.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$107,847.82 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$86,330.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$210,950.00 | 0.28% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,750.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$95,389.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$286,256.06 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$106,016.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,903.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$307,000.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$108,589.79 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,259,206.00 | 1.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$782,660.00 | 1.04% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$201,950.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$698,360.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$603,557.39 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$299,325.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$108,240.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,725.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$103,125.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$197,520.00 | 0.26% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$215,725.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$818,970.00 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$104,342.60 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$295,083.00 | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$310,700.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$196,250.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$187,800.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$386,798.74 | 0.52% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$204,900.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$205,680.00 | 0.27% | 0 | \$0.00 |
| FM HOME LOAN ,LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$196,350.00 | 0.26% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$212,885.00 | 0.28% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$90,865.93 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$401,467.17 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$311,300.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$91,082.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$877,020.00 | 1.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GECU | 3 | \$289,236.33 | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$200,150.00 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$98,651.19 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$202,300.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$485,509.00 | 0.65% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$96,161.00 | 0.13% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$101,849.72 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$389,060.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$396,100.00 | 0.53% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$185,410.00 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$556,100.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$206,162.02 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$585,797.15 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,850.00 | 0.26% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$869,920.00 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$94,320.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$101,750.00 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC..., A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$303,250.00 | 0.4% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,669.18 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$780,830.88 | 1.04% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$104,880.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$300,200.00 | 0.4% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$206,001.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM | 1 | \$103,305.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$203,860.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$196,450.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$98,450.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 |

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| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,320.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$92,610.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$311,475.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$687,301.00 | 0.92% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$204,254.57 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$189,063.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,252.90 | 0.14% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$204,905.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$194,617.64 | 0.26% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$379,700.00 | 0.51% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$198,107.72 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$211,341.51 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$203,500.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,090.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$94,904.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$211,540.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$190,355.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$215,350.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,675.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST | 3 | \$308,449.05 | 0.41% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$96,282.94 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$477,450.00 | 0.64% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$280,540.00 | 0.37% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$107,702.92 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$396,060.00 | 0.53% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$92,033.00 | 0.12% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$93,497.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. D | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION , W CFL #607 3 | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$91,750.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$698,640.00 | 0.93% | 0 | \$0.00 |
| RUSHVILLE STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| S&T BANK | 2 | \$183,810.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | | | | | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,755.00 | 0.13% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | |
| SELECT BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 2 | \$200,600.00 | 0.27% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$196,275.00 | 0.26% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$204,225.00 | 0.27% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$497,900.00 | 0.66% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 | |
| SOUTHEASTERN CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$109,085.46 | 0.15% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP | 1 | \$86,874.65 | 0.12% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$210,300.00 | 0.28% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 14 | \$1,378,526.00 | 1.84% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$370,508.10 | 0.49% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 12 | \$1,212,090.85 | 1.61% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$286,800.00 | 0.38% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$207,350.00 | 0.28% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$367,050.00 | 0.49% | 0 | \$0.00 | |
| TBA CREDIT UNION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 2 | \$204,960.00 | 0.27% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$106,239.75 | 0.14% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$89,564.90 | 0.12% | 0 | \$0.00 |
| TN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$278,510.00 | 0.37% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$523,500.00 | 0.7% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$107,730.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK | 3 | \$294,000.00 | 0.39% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$195,843.00 | 0.26% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$294,315.00 | 0.39% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$696,500.00 | 0.93% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| US BANK NATIONAL ASSOCIATION | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$300,750.00 | 0.4% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,050.00 | 0.28% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$498,720.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$92,720.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$99,655.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,640.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$408,275.00 | 0.54% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$87,550.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$185,850.00 | 0.25% | 0 | \$0.00 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$107,185.00 | 0.14% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$101,107.34 | 0.13% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$176,750.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,700.00 | 0.23% | 0 | \$0.00 |
| Total | | 760 | \$75,073,684.66 | 100% | 0 | \$0.00 |
| 3138WHDP4 | ACADEMY MORTGAGE CORPORATION | 9 | \$887,405.00 | 1.77% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,092.59 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$210,600.00 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,625.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$327,600.00 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT | 1 | \$109,001.20 | 0.22% | 0 | \$0.00 |

| | UNION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,949.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$291,850.00 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$598,005.00 | 1.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,609.45 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$873,619.77 | 1.74% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,434.93 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$216,070.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$201,066.00 | 0.4% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,448.85 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,450.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$93,005.00 | 0.19% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$284,920.00 | 0.57% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$185,450.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$89,775.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$91,471.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$297,600.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,620.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,440.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$210,900.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$106,250.08 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$285,360.00 | 0.57% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 2 | \$196,607.06 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$89,165.50 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$203,800.00 | 0.41% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$109,335.08 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$109,725.00 | 0.22% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$915,875.00 | 1.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$203,400.53 | 0.41% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$833,715.00 | 1.66% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$480,565.83 | 0.96% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 3 | \$294,750.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$480,100.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$98,959.12 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,300.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$520,510.00 | 1.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$495,850.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$91,687.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$304,507.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$309,558.04 | 0.62% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$102,790.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$680,439.25 | 1.36% | 0 | \$0.00 |
| GECU | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDEN 1 CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$798,400.00 | 1.59% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$101,450.32 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$86,175.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$196,328.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$197,449.38 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$95,390.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$292,900.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$716,900.00 | 1.43% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$85,878.82 | 0.17% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$106,239.75 | 0.21% | 0 | \$0.00 |
| | | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LINCOLN SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| LOGAN STATE BANK | 3 | \$288,210.00 | 0.58% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$211,920.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$98,960.37 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,865.34 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$109,520.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,837.34 | 0.22% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$86,480.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$315,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$394,020.00 | 0.79% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$406,547.81 | 0.81% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$102,510.00 | 0.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$107,850.00 | 0.22% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$302,120.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$411,550.00 | 0.82% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$300,217.82 | 0.6% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$109,845.01 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$389,250.00 | 0.78% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$198,649.38 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$90,370.10 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROYAL UNITED MORTGAGE LLC | 3 | \$295,100.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$606,680.00 | 1.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$109,841.22 | 0.22% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$101,446.97 | 0.2% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$375,592.84 | 0.75% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$107,666.15 | 0.22% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$288,487.30 | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$1,213,914.46 | 2.42% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$94,629.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$88,865.96 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$516,875.00 | 1.03% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$104,655.33 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$214,700.00 | 0.43% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$285,900.00 | 0.57% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$103,760.00 | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$211,752.81 | 0.42% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$317,852.68 | 0.63% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,845.01 | 0.22% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,599.76 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$492,087.00 | 0.98% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$95,021.00 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$88,100.00 | 0.18% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$209,049.38 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$96,757.25 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$99,425.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 503 | \$50,075,790.78 | 100% | 0 | \$0.00 |
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| 3138WHDQ2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,170.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$661,920.00 | 0.88% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$145,230.08 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | AIMBANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$800,800.00 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$807,500.00 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$814,100.00 | 1.09% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$259,500.00 | 0.35% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$146,553.93 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$567,906.49 | 0.76% | 0 | \$0.00 |
| BANNER BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$289,500.00 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$538,800.00 | 0.72% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$146,900.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$256,306.46 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$270,600.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,588.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$125,818.46 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$552,150.00 | 0.74% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$563,806.27 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$547,871.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS , UTAH CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$138,150.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$135,096.21 | 0.18% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$126,550.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$281,150.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$144,781.61 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$139,908.00 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$551,390.24 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$406,900.00 | 0.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$273,003.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,257.81 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$650,307.00 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,505.68 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,350.00 | 0.18% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,925.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$284,325.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$278,682.11 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$257,450.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$706,465.00 | 0.94% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$689,236.00 | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$284,525.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$548,993.31 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$256,200.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$541,000.00 | 0.72% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$423,200.00 | 0.56% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$138,553.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$259,600.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$671,100.00 | 0.89% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$540,800.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,252,260.00 | 1.67% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$125,040.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$259,975.00 | 0.35% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$262,562.75 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$524,100.00 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| FNBC BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$842,093.83 | 1.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$989,460.00 | 1.32% | 0 | \$0.00 |
| GECU | 2 | \$275,764.50 | 0.37% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$533,040.00 | 0.71% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$256,099.00 | 0.34% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,850.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$561,480.00 | 0.75% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 3 | \$411,250.00 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$694,890.16 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,994.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$289,655.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$287,089.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$826,004.30 | 1.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$289,150.00 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$255,110.00 | 0.34% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 2 | \$279,696.82 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$408,200.00 | 0.54% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$144,786.39 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$259,900.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$679,000.00 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$136,250.00 | 0.18% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$139,765.07 | 0.19% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 2 | \$276,854.67 | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$275,950.00 | 0.37% | 0 | \$0.00 |

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| MAROON FINANCIAL CREDIT UNION | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$126,163.87 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$408,592.17 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$132,405.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$527,200.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE MANAGMENT CONSULTANTS, INC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$1,096,920.38 | 1.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$257,920.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,906,795.16 | 2.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$149,779.02 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$125,414.96 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,756.65 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$127,819.65 | 0.17% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$144,851.29 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$409,100.00 | 0.55% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$130,752.77 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$262,998.76 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$532,386.48 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$404,845.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$552,900.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$142,185.52 | 0.19% | 0 | \$0.00 |
| | PEOPLES'S UNITED BANK, N.A | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$389,860.00 | 0.52% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$429,570.00 | 0.57% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$298,800.00 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$286,940.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 1 | \$148,326.63 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,005,143.00 | 1.34% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$293,779.01 | 0.39% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$280,920.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$438,000.00 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$140,401.89 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$270,060.78 | 0.36% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$149,880.00 | 0.2% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$671,800.00 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,492,970.00 | 1.99% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$139,789.14 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,097.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$274,692.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$547,750.00 | 0.73% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$147,028.22 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$281,547.07 | 0.38% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$420,980.00 | 0.56% | 0 | \$0.00 |
| | TSB BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$142,534.99 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$127,425.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$825,968.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$146,921.03 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$667,420.00 | 0.89% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$408,091.00 | 0.54% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,155.00 | 0.35% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$145,784.91 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$280,826.40 | 0.37% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| Total | | 547 | \$74,996,579.75 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WHDR0 | ACADEMY MORTGAGE CORPORATION | 3 | \$419,000.00 | 0.84% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$257,600.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$130,307.75 | 0.26% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$522,875.00 | 1.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,100.00 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$544,550.00 | 1.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$254,728.72 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$129,275.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$699,800.00 | 1.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$278,480.00 | 0.56% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$532,661.85 | 1.07% | 0 | \$0.00 |
| | | 1 | \$129,825.00 | 0.26% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,410.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$278,700.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$267,240.00 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$813,284.66 | 1.63% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$261,630.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$277,905.00 | 0.56% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,389.16 | 0.8% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$142,195.21 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$129,105.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$539,806.00 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | |
| COVANTAGE CREDIT UNION | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$148,086.32 | 0.3% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$147,791.47 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CUMD | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,970.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$146,820.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$406,376.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$141,135.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$543,486.00 | 1.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$125,622.75 | 0.25% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,758.00 | 1.38% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$402,100.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$279,885.50 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$979,300.00 | 1.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$263,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NEBRASKA BANK | 2 | \$269,750.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,885.00 | 0.28% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$415,387.33 | 0.83% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$973,986.68 | 1.95% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$283,220.00 | 0.57% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$403,600.00 | 0.81% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,014.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$132,266.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$676,710.00 | 1.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$423,000.00 | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HONOR BANK | 1 | \$133,040.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$281,354.01 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$264,801.12 | 0.53% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$272,425.00 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$134,609.78 | 0.27% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$263,450.00 | 0.53% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,849.00 | 0.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$147,914.56 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$283,100.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$270,740.08 | 0.54% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$129,621.97 | 0.26% | 0 | \$0.00 |
| LOAN SIMPLE INC., A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$273,847.00 | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$128,060.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$132,808.37 | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$572,148.18 | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 6 | \$827,338.82 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$146,987.91 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$288,283.11 | 0.58% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$264,750.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$141,415.95 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$272,800.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$133,760.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$545,964.99 | 1.09% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$256,850.00 | 0.51% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$414,375.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$287,100.00 | 0.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$541,450.00 | 1.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$417,767.69 | 0.84% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$553,600.00 | 1.11% | 0 | \$0.00 |

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| S&T BANK | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$262,412.33 | 0.52% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,766.29 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$134,606.41 | 0.27% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$149,544.00 | 0.3% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$271,625.00 | 0.54% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$126,587.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$393,643.93 | 0.79% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$141,790.80 | 0.28% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$143,792.52 | 0.29% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$146,659.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$397,405.53 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 |
| Total | | 365 | \$49,998,422.92 | 100% | 0 | \$0.00 |
| 3138WHDS8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,264,350.00 | 2.53% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$154,976.38 | 0.31% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$156,482.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,776.00 | 0.35% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE , INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$330,200.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$467,352.00 | 0.93% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,689.59 | 0.32% | 0 | \$0.00 |
| | | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| AUBURNBANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$174,758.90 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$154,565.00 | 0.31% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$786,330.00 | 1.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$151,369.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$627,150.00 | 1.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$154,320.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,767.16 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$643,505.63 | 1.29% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$326,600.00 | 0.65% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$151,805.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$483,605.00 | 0.97% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 4 | \$655,511.04 | 1.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$644,400.00 | 1.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$776,064.01 | 1.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| EECU | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$170,659.20 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$338,691.00 | 0.68% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$801,540.00 | 1.6% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,503.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$159,030.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$801,447.16 | 1.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$635,811.00 | 1.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$778,950.00 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$467,500.00 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$638,850.00 | 1.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$161,267.30 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$501,700.00 | 1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$317,477.80 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$163,445.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$323,880.00 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$813,000.00 | 1.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$480,768.20 | 0.96% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$169,361.03 | 0.34% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$162,176.25 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$621,528.15 | 1.24% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 2 | \$326,287.17 | 0.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$308,503.97 | 0.62% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$168,767.16 | 0.34% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$159,779.56 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$664,010.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,262.98 | 0.33% | 0 | \$0.00 |
| IBMSECU | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,058.64 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$163,875.00 | 0.33% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 3 | \$481,200.00 | 0.96% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$158,970.62 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$161,990.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$158,970.62 | 0.32% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$614,491.69 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$150,430.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| NFM INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$317,147.38 | 0.63% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$169,755.06 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$168,262.59 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$639,500.00 | 1.28% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,055.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$492,500.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$166,320.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$321,870.73 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$338,180.94 | 0.68% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$639,225.00 | 1.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$150,250.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$342,132.00 | 0.68% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$154,975.99 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$311,040.00 | 0.62% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$492,831.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$482,230.00 | 0.96% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$321,246.68 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,292,670.00 | 2.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,665.29 | 0.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,097.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$171,578.44 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,295.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$156,532.04 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$638,432.87 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,715.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$153,388.38 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,525.00 | 0.34% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,905.00 | 0.32% | 0 | \$0.00 |
| Total | | 309 | \$49,997,911.67 | 100% | 0 | \$0.00 |
| 3138WHDT6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,125,901.00 | 2.24% | 0 | \$0.00 |
| ACOPIA,LLC, A CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$496,994.47 | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$329,150.00 | 0.66% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$165,571.57 | 0.33% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$334,300.00 | 0.67% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$303,508.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,842.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$635,900.00 | 1.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,760.82 | 0.33% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| BANKIOWA | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANNER BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$150,682.58 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$320,775.23 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$159,031.00 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$154,776.68 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$309,550.00 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$642,950.00 | 1.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$171,763.03 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$479,400.00 | 0.96% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$679,168.03 | 1.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$168,780.00 | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$312,800.00 | 0.62% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$162,440.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$315,800.00 | 0.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,147,913.00 | 2.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF DODGE CITY | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$151,681.14 | 0.3% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$154,706.67 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,065.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$499,974.00 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$327,680.00 | 0.65% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$162,319.20 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$802,000.00 | 1.6% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,750.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,660.00 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$342,600.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$173,610.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$344,355.06 | 0.69% | 0 | \$0.00 |
| | FIFTH STREET FINANCIAL MORTGAGE COMPANY | 1 | \$167,456.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$492,155.06 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$474,800.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$488,526.12 | 0.97% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$161,177.58 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,458.08 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$338,400.00 | 0.67% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$304,870.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,562.55 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$472,365.50 | 0.94% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$638,640.57 | 1.27% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,680.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$173,200.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$164,398.19 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$633,900.00 | 1.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$162,271.03 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$163,114.64 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,986.18 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,425.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$164,667.65 | 0.33% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,158.00 | 0.67% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$174,753.42 | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$151,470.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$170,297.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$468,745.00 | 0.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$315,005.00 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$155,775.23 | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,292.65 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$943,859.47 | 1.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| NBKC BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$171,757.65 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$151,929.00 | 0.3% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$171,920.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$313,478.11 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$667,265.09 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$322,910.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$164,767.52 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$156,154.67 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$484,156.49 | 0.97% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$171,399.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |

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| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$154,981.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$482,650.00 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$623,958.56 | 1.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,920.00 | 0.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$663,370.00 | 1.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$470,761.85 | 0.94% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$173,754.83 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,271,735.00 | 2.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$473,775.23 | 0.94% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$307,717.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,797,355.83 | 3.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$497,775.00 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,950.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$316,512.77 | 0.63% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$319,925.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,466.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$497,050.00 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,625.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$152,729.62 | 0.33% | 0 | \$0.00 |
| Total | | 311 | \$50,157,643.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHDU3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$182,665.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$3,145,540.00 | 4.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$176,240.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$181,737.77 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$178,742.10 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$178,320.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,500.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$577,230.18 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$370,925.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$568,700.00 | 0.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$560,880.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$553,663.39 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$191,735.48 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA D | 1 | \$179,757.54 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,746.42 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$915,412.54 | 1.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$190,980.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,550.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$540,100.00 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$373,800.00 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,719.04 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$364,000.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$753,246.38 | 1% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$764,973.00 | 1.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$555,500.00 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$191,450.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$176,400.00 | 0.24% | 0 | \$0.00 |
| | | 8 | \$1,541,369.32 | 2.06% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$180,100.00 | 0.24% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$372,692.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,560.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$191,623.51 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,762.93 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$177,300.00 | 0.24% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$187,400.00 | 0.25% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$373,250.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$574,500.00 | 0.77% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$181,349.80 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$378,600.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,400.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,286,575.00 | 1.72% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$191,600.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$566,100.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$949,800.00 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |

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| | FINANCIAL EDGE COMMUNITY CREDIT UNION | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$387,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$182,936.05 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$378,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$945,353.00 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$180,395.00 | 0.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$195,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$195,467.96 | 0.26% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$382,860.00 | 0.51% | 0 | \$0.00 |
| | FIRST WESTERN TRUST D | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$183,441.17 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$543,671.00 | 0.72% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$356,903.00 | 0.48% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,739.34 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$186,243.05 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$187,241.67 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$193,226.74 | 0.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$358,950.00 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |

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| HERITAGEBANK OF THE SOUTH | 1 | \$177,349.76 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$183,752.15 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,126,040.00 | 1.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$358,620.00 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$368,400.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$369,352.15 | 0.49% | 0 | \$0.00 |
| IBMSECU | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$554,155.59 | 0.74% | 0 | \$0.00 |
| IMPERIALMORTGAGE GROUP INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$552,150.00 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$554,800.00 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$185,737.93 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$549,100.00 | 0.73% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$186,770.51 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$358,400.00 | 0.48% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$193,360.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$198,725.83 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,325.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$359,757.54 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$564,500.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,666,633.63 | 2.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,528.35 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$568,046.00 | 0.76% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$180,750.00 | 0.24% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$189,295.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$555,758.21 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$378,600.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK D | 1 | \$194,924.96 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$544,500.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$1,294,410.00 | 1.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$373,340.00 | 0.5% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$360,200.00 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$199,520.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$369,856.86 | 0.49% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$380,100.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$191,240.00 | 0.26% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$178,750.00 | 0.24% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$196,516.45 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RPM MORTGAGE, INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$361,757.53 | 0.48% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,286,435.00 | 1.72% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,602,307.39 | 3.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$738,700.00 | 0.99% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$372,739.34 | 0.5% | 0 | \$0.00 |
| | SOUTHEASTERN MORTGAGE SOLUTIONS, IN | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$175,746.42 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,746.42 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$359,252.15 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,848,500.00 | 2.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$179,241.37 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$764,145.00 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$376,720.00 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,600.00 | 0.25% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOUECE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$179,258.21 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$759,057.32 | 1.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,726.66 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$357,230.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONEFINANCIAL | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$197,775.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$185,950.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$358,547.04 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,712.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$546,985.58 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$366,476.89 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$193,321.05 | 0.24% | 0 | \$0.00 |
| Total | | 404 | \$74,993,760.49 | 100% | 0 | \$0.00 |
| 3138WHDV1 | ACADEMY MORTGAGE CORPORATION | 5 | \$303,350.00 | 0.76% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$128,517.03 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$53,817.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 |
| | AIMBANK | 1 | \$75,205.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$104,320.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,550.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$391,915.00 | 0.98% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$83,241.00 | 0.21% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$391,500.00 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$154,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| | AP FEDERAL CREDIT UNION | 1 | \$49,327.22 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 15 | \$991,353.00 | 2.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$907,150.00 | 2.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$77,310.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$77,890.10 | 0.19% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$61,409.39 | 0.15% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF WHITTIER | 1 | \$56,981.00 | 0.14% | 1 | \$55,622.37 |
| | BANKNEWPORT | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$81,480.00 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$68,300.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$120,281.00 | 0.3% | 0 | \$0.00 |

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| BORDER STATE BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$199,200.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$131,540.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$64,300.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| CB&S BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$130,113.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$60,325.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 |
| CENTREBANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$130,540.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$71,910.00 | 0.18% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$38,150.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$83,125.36 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$69,495.17 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$136,340.00 | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$34,900.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$61,186.71 | 0.15% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$71,800.00 | 0.18% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 2 | \$119,600.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$154,500.00 | 0.39% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK | 2 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$68,897.81 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$57,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$155,910.00 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$78,237.12 | 0.2% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$80,550.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$151,531.04 | 0.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$72,900.00 | 0.18% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$51,950.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$83,881.64 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$56,824.82 | 0.14% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$71,392.31 | 0.18% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$101,723.83 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,350.00 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$89,250.00 | 0.22% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | EECU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,485.68 | 0.19% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (74611) | 1 | \$60,055.26 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$239,900.00 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$538,594.45 | 1.35% | 0 | \$0.00 |
| | | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$63,775.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$79,125.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$440,915.00 | 1.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$99,497.21 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$75,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$139,331.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$193,530.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,928.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$96,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$196,260.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$79,882.14 | 0.2% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$59,913.55 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$247,965.00 | 0.62% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$67,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$289,409.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$60,998.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$55,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,960.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$241,825.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$268,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$46,560.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$207,430.00 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$153,916.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$139,304.39 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 3 | \$219,572.36 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$176,819.27 | 0.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$71,893.93 | 0.18% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$129,920.75 | 0.32% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$130,779.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$242,426.70 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$140,140.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,748.15 | 0.09% | 0 | \$0.00 |
| | | 1 | \$84,400.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,200.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$66,406.30 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$130,807.01 | 0.33% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,630.00 | 0.36% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$51,400.00 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$162,425.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$167,010.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,050.00 | 0.36% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$463,905.00 | 1.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$209,425.00 | 0.52% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$62,354.77 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,274.76 | 0.16% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,942.36 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$65,700.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$274,050.00 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$377,450.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$78,378.00 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$141,880.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$118,200.00 | 0.3% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$167,695.00 | 0.42% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,100.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,785.46 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$137,800.00 | 0.34% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$181,750.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 2 | \$143,785.23 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$293,900.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$105,050.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MWABANK | 1 | \$79,920.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$44,933.70 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$79,650.00 | 0.2% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$67,802.17 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$63,100.00 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$75,888.04 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$47,405.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC | 3 | \$219,745.00 | 0.55% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$160,762.82 | 0.4% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$191,025.00 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$57,518.84 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,500.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$295,000.00 | 0.74% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$146,375.00 | 0.37% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$82,425.00 | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$67,400.56 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$65,200.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$75,290.00 | 0.19% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$335,755.00 | 0.84% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$211,400.00 | 0.53% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PHENIX GIRARD BANK | 1 | \$77,585.54 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$203,300.00 | 0.51% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$68,896.52 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,894.32 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$81,900.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$223,000.00 | 0.56% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$219,154.36 | 0.55% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$148,700.00 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$123,802.17 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,950.00 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$56,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,100.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$229,877.00 | 0.57% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$111,906.61 | 0.28% | 0 | \$0.00 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,563.41 | 0.19% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$62,700.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$191,293.71 | 0.48% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,350.00 | 0.13% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SOMERSET TRUST COMPANY | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$141,625.00 | 0.35% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$83,450.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$65,800.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$65,960.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$116,950.00 | 0.29% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$70,026.68 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$133,033.00 | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 14 | \$882,028.42 | 2.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$144,792.99 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$316,900.00 | 0.79% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$73,895.74 | 0.18% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$49,567.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$232,803.00 | 0.58% | 0 | \$0.00 |
| TCF BANK | 1 | \$83,007.87 | 0.21% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$61,789.00 | 0.15% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$74,680.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$151,740.00 | 0.38% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$76,125.00 | 0.19% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$30,357.17 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$150,385.00 | 0.38% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$206,990.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$68,303.63 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$169,900.00 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$75,892.92 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$51,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,900.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,609.66 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$472,899.08 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$76,384.78 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$178,600.00 | 0.45% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$214,793.75 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 |
| Total | | 605 | \$39,997,003.25 | 100% | 1 | \$55,622.37 |
| 3138WHDW9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,925.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,249,004.73 | 4.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$412,791.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$346,400.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$247,650.57 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$469,920.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$959,200.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,662,154.77 | 1.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$900,500.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$895,304.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$783,717.76 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$311,250.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,411,733.00 | 1.61% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | BLACKSTONE FINANCIAL INC | 1 | \$335,750.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$386,250.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$393,600.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION SANT | 1 | \$225,157.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,958,500.00 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,265,980.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$464,040.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,226,550.00 | 0.82% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$3,444,000.00 | 2.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$537,500.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$308,814.47 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | | 14 | \$4,289,050.00 | 2.86% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$493,898.68 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,185,700.00 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$254,300.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$460,720.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,068,954.33 | 1.38% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$577,800.00 | 0.38% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 2 | \$500,632.25 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,502.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$294,375.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$412,600.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$883,808.99 | 0.59% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,048,950.00 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,683,330.00 | 1.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$478,950.00 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,428,286.50 | 0.95% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$510,372.00 | 0.34% | 0 | \$0.00 |
| | EXCEL REALTY AND MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$766,750.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,365,410.74 | 1.57% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 7 | \$1,926,500.00 | 1.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,780,100.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$242,991.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$583,500.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$277,300.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$329,500.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$631,235.99 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,342,000.00 | 0.89% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| GO DIRECT LENDERS, INC | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$341,250.00 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$305,578.41 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$355,748.05 | 0.24% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,220,500.00 | 0.81% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$290,599.08 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$304,676.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,644,418.00 | 3.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,274,450.00 | 0.85% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,008,304.00 | 0.67% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$339,531.57 | 0.23% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 | |
| ILOANMASTER INC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$294,584.34 | 0.2% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$287,603.21 | 0.19% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$259,120.00 | 0.17% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$313,200.00 | 0.21% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$497,000.00 | 0.33% | 0 | \$0.00 | |
| LEGEND BANK, NA | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$476,000.00 | 0.32% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$281,175.00 | 0.19% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$580,750.00 | 0.39% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$969,200.00 | 0.65% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$374,471.62 | 0.25% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$426,000.00 | 0.28% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$404,442.02 | 0.27% | 0 | \$0.00 | |
| MFDB LLC | 1 | \$342,416.86 | 0.23% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$624,000.00 | 0.42% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| MOHAVE STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$290,286.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$361,750.92 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,385,800.00 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,292,097.48 | 2.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$666,791.38 | 0.44% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$918,250.00 | 0.61% | 0 | \$0.00 |
| NBKC BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$257,245.10 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$275,611.12 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,376,492.00 | 0.92% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$276,080.46 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$547,777.71 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$636,700.00 | 0.42% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$303,322.02 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$254,648.67 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,600,000.00 | 2.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$511,050.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$536,329.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,277,200.00 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,286,450.00 | 0.86% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$845,207.74 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,679,270.00 | 1.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$289,600.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$807,119.00 | 0.54% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$255,504.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$857,700.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$867,553.08 | 0.58% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$311,400.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$598,300.00 | 0.4% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$770,057.77 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$542,559.46 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$303,600.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$700,500.00 | 0.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,129,750.00 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$790,477.45 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$606,500.00 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$933,800.00 | 0.62% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,124,136.29 | 2.75% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$835,450.00 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$499,200.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$275,611.12 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$940,170.74 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$4,397,621.12 | 2.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$399,920.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | |
| | THE COLUMBIA BANK | 2 | \$583,184.95 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$793,500.00 | 0.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$371,350.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,320,894.76 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$728,551.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$446,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$972,000.00 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COROPORATION | 1 | \$303,608.00 | 0.2% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$230,681.75 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$251,644.93 | 0.17% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$410,400.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$390,750.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$236,525.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$496,464.66 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 1 | \$262,600.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$943,000.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$354,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 470 | \$150,217,522.62 | 100% | 0 | \$0.00 |
| 3138WHDX7 | 360 MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,616,780.00 | 2.62% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$125,837.07 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,630.39 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$399,600.00 | 0.4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$273,880.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$406,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$681,017.89 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$267,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$282,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$431,450.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$581,020.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$550,565.17 | 0.55% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,110.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$281,950.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$705,743.66 | 0.71% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$146,098.44 | 0.15% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$139,212.09 | 0.14% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$138,421.59 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$133,815.38 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$255,600.00 | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$140,850.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$128,625.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$266,150.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$434,375.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,600.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$268,956.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$400,475.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$552,944.62 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$816,288.51 | 0.82% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$128,131.05 | 0.13% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$135,612.91 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$139,811.16 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$142,715.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$284,685.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$279,210.29 | 0.28% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | | 4 | \$528,077.45 | 0.53% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| COMMERCE HOME MORTGAGE | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$400,800.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$290,277.53 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$272,005.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$128,345.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$535,200.00 | 0.54% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$416,960.00 | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$285,100.00 | 0.29% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| EFINITY FINANCIAL INC | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$399,400.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 11 | \$1,534,914.11 | 1.53% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$529,960.00 | 0.53% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$270,165.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,750.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,053,998.00 | 2.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$809,500.00 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,562.36 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$692,513.24 | 0.69% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,725,400.00 | 1.73% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$145,202.67 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$127,743.76 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$538,097.90 | 0.54% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$983,775.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$140,645.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$559,150.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$527,370.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$131,665.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$137,940.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$547,455.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$422,100.00 | 0.42% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$147,785.00 | 0.15% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$518,582.98 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$403,100.00 | 0.4% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$416,128.00 | 0.42% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$264,700.00 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$136,619.85 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$542,338.00 | 0.54% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$139,300.21 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$272,659.87 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$265,755.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION | 1 | \$144,369.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$275,975.00 | 0.28% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,100.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$134,532.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,628,755.00 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$545,250.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 4 | \$556,550.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$143,830.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$390,013.30 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,679.69 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$261,550.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$406,265.00 | 0.41% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$142,397.92 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$289,650.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$141,241.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,308.05 | 0.14% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$131,990.00 | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$266,475.00 | 0.27% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$264,274.50 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$417,740.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,806.42 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$294,170.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| LENDING MAVEN MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,212.07 | 0.14% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$133,815.38 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$125,451.92 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$410,980.00 | 0.41% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$144,813.35 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$418,400.00 | 0.42% | 0 | \$0.00 |
| MILEND, INC | 1 | \$134,822.22 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$128,714.10 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$523,735.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$549,600.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$429,050.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$132,429.31 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$269,338.22 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$404,950.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,757,232.13 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$532,625.86 | 0.53% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$407,122.46 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 9 | \$1,214,648.00 | 1.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,324.29 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$267,950.00 | 0.27% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$262,683.09 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$148,295.41 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$133,582.82 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,378,650.00 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$141,375.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$144,394.78 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,329.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$556,800.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$404,680.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$132,217.59 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES STATE BANK OF COMMERCE | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$290,440.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$570,775.00 | 0.57% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$262,250.00 | 0.26% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$265,750.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$537,370.21 | 0.54% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$267,770.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$135,072.00 | 0.14% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 10 | \$1,355,174.20 | 1.36% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$271,540.25 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$142,452.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$141,440.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$252,242.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A | 2 | \$297,800.64 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$273,157.11 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$136,619.85 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,390,200.00 | 1.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,090,147.39 | 1.09% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$129,033.69 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$562,375.94 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,374,467.00 | 2.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA S | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 14 | \$1,916,964.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$561,505.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$423,551.61 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$148,325.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |

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| THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| THE FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$139,785.00 | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE | 1 | \$128,077.25 | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK COPORATI | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$666,782.09 | 0.67% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$133,244.27 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,553.00 | 0.28% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$539,777.00 | 0.54% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$398,270.35 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$825,622.00 | 0.83% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$134,822.22 | 0.13% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$125,434.60 | 0.13% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$428,601.99 | 0.43% | 0 | \$0.00 |
| WMS SERIES LLC | 2 | \$290,250.00 | 0.29% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L,L,P | 1 | \$139,312.09 | -0.03% | 0 | \$0.00 |

| Total | | | 728 | \$99,995,536.92 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138WHDY5 | 1ST LENDING SOLUTIONS, INC ND | 1 | \$164,782.72 | 0.33% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$496,231.18 | 0.99% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$161,786.67 | 0.32% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$160,338.58 | 0.32% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,719.94 | 0.3% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$316,038.58 | 0.63% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$338,200.00 | 0.68% | 0 | \$0.00 | |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI | 1 | \$167,933.55 | 0.34% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | |
| | APPROVE LENDING, A CALIFIRNIA CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$313,490.00 | 0.63% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$156,793.25 | 0.31% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$503,750.00 | 1.01% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 6 | \$946,412.00 | 1.89% | 0 | \$0.00 | |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$496,424.00 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$154,909.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$329,100.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$329,400.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$320,130.00 | 0.64% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$154,167.06 | 0.31% | 0 | \$0.00 |
| CENTREBANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$164,128.61 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$158,288.00 | 0.32% | 0 | \$0.00 |
| CITY LENDING INC | 1 | \$154,791.21 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$164,787.61 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$652,450.00 | 1.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$151,172.00 | 0.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$170,726.71 | 0.34% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$302,977.00 | 0.61% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$619,511.89 | 1.24% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$166,280.74 | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$168,977.19 | 0.34% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 2 | \$320,909.75 | 0.64% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$807,267.48 | 1.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$159,999.00 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$150,338.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,809.59 | 1.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$164,920.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$796,330.09 | 1.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$477,300.00 | 0.95% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$166,031.08 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 1 | \$174,170.34 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$341,500.00 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$490,500.00 | 0.98% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$309,440.00 | 0.62% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,300.00 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$321,100.00 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,005.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$150,946.40 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$321,576.43 | 0.64% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$323,037.66 | 0.65% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,960.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$327,300.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$815,928.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$344,709.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$505,550.00 | 1.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,582.98 | 0.33% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,292.30 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$319,200.00 | 0.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$166,410.00 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$165,781.40 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$162,186.14 | 0.32% | 0 | \$0.00 |

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| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MLEND | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$163,923.72 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$161,398.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$169,047.12 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$171,274.15 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,151.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$152,750.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$154,492.00 | 0.31% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$161,235.52 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |
| NTFN, INC | 1 | \$151,799.84 | 0.3% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$464,899.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,173,150.00 | 2.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$663,700.00 | 1.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$493,603.00 | 0.99% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$335,320.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$978,017.29 | 1.96% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$329,350.00 | 0.66% | 0 | \$0.00 |
| PULASKI BANK N A - COR | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |

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| RANLIFE, INC | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$504,507.59 | 1.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$162,863.00 | 0.33% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,113,232.00 | 2.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,932,126.72 | 3.86% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$151,000.89 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,600.00 | 0.31% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$156,027.62 | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$155,599.45 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,304,450.00 | 2.61% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$665,095.00 | 1.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$321,875.00 | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$166,725.00 | 0.33% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$159,152.00 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$333,548.00 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$313,539.30 | 0.63% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | VANDYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$154,995.62 | 0.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$336,400.00 | 0.67% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$153,547.53 | 0.31% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$314,900.00 | 0.63% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$160,043.72 | 0.32% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$483,273.94 | 0.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$156,393.78 | 0.31% | 0 | \$0.00 |
| Total | | 308 | \$49,996,119.23 | 100% | 0 | \$0.00 |
| 3138WHDZ2 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$665,600.00 | 1.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$413,700.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$293,500.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$843,596.24 | 1.68% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF LANCASTER | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| BANK SNB | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$702,900.00 | 1.4% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,007,000.00 | 2.01% | 0 | \$0.00 |
| CALTERRA FINANCIAL | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$705,800.00 | 1.41% | 0 | \$0.00 |
| CB&S BANK | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CBCNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$267,900.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$135,400.00 | 0.27% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,873.61 | 0.28% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$404,100.00 | 0.81% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,681.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$149,105.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$414,985.00 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$149,634.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$274,525.00 | 0.55% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| | FEDSTAR CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$130,927.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$293,200.00 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$287,569.00 | 0.57% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$551,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST NAITONAL BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$567,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$143,830.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,800.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FORUM CREDIT UNION | 2 | \$280,750.00 | 0.56% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$419,150.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$680,916.00 | 1.36% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$256,480.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$284,700.00 | 0.57% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$133,341.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HONOR BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$405,400.00 | 0.81% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$855,760.00 | 1.71% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,400.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| MID AMERICAN CREDIT UNION | 1 | \$128,350.00 | 0.26% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$278,800.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$918,350.00 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$285,200.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$424,750.00 | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| PARK BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$535,652.25 | 1.07% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$972,850.00 | 1.94% | 0 | \$0.00 |
| | S&T BANK | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$989,750.00 | 1.97% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,113.51 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$402,250.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| | TEXAS PLAINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,644,300.00 | 3.28% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$143,960.00 | 0.29% | 0 | \$0.00 |
| | TRUBANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$295,600.00 | 0.59% | 0 | \$0.00 |
| | | 3 | \$395,400.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$4,261,077.57 | 8.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$275,760.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$569,200.00 | 1.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| | VANTAGE BANK OF ALABAMA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,147.96 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 3 | \$432,500.00 | 0.8% | 0 | \$0.00 |
| Total | | 361 | \$50,123,609.14 | 100% | 0 | \$0.00 |
| 3138WHE24 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,250,918.00 | 2.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$144,250.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,700.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$272,804.80 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$266,795.00 | 0.53% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,200.00 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$131,805.54 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$535,900.00 | 1.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,946.13 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | | 3 | \$414,520.00 | 0.83% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,999.38 | 0.27% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$279,783.88 | 0.56% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION ND | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$414,650.00 | 0.83% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$401,265.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,902.59 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$133,873.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$147,377.69 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$279,050.00 | 0.56% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$714,226.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,099,115.00 | 2.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$422,600.00 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$410,300.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | | 7 | \$989,840.00 | 1.98% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$292,625.00 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,380.00 | 0.3% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$144,401.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$403,060.25 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$547,130.00 | 1.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$252,700.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$142,105.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$272,397.03 | 0.54% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$262,438.00 | 0.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$282,042.52 | 0.56% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$555,685.00 | 1.11% | 0 | \$0.00 |
| | GECU | 1 | \$143,022.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$131,314.00 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$260,941.00 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,769.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$138,952.23 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$287,299.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$278,575.00 | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,933.36 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$720,716.97 | 1.44% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,410.00 | 0.3% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,791.47 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$271,585.00 | 0.54% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$146,686.00 | 0.29% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MCT CREDIT UNION | 2 | \$266,950.00 | 0.53% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$146,670.00 | 0.29% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$544,401.00 | 1.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$125,810.22 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$148,410.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$263,200.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$417,964.97 | 0.84% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$255,814.38 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,084,514.17 | 2.17% | 0 | \$0.00 |
| MRV BANKS | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$141,562.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,950.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NBKC BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$141,336.80 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$260,419.00 | 0.52% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$142,294.68 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$285,800.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| PENRITH HOME LOANS/MANITO | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$127,807.21 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,660.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$263,625.00 | 0.53% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$143,059.60 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$275,791.07 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$293,600.00 | 0.59% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$147,028.22 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$285,347.10 | 0.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$270,850.41 | 0.54% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$543,390.00 | 1.09% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$290,980.00 | 0.58% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,550.00 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,147.56 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$298,000.00 | 0.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$280,200.00 | 0.56% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$432,886.88 | 0.87% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$138,160.00 | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$277,830.10 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$839,275.00 | 1.68% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$269,868.00 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$408,400.00 | 0.82% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,311.38 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,790.06 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$259,969.50 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | TRUST COMPANY BANK, A CORPORATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$262,200.00 | 0.52% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$554,921.00 | 1.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$433,018.73 | 0.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$133,153.12 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,500.00 | 0.8% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,465.00 | 0.26% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$148,674.65 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 361 | \$49,998,797.53 | 100% | 0 | \$0.00 |
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| 3138WHE32 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,412,407.00 | 2.68% | 0 | \$0.00 |

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| | ADVANTAGE LENDING, LLC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$164,900.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$316,550.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$152,729.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$643,015.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$963,200.00 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,800.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC . DBA TEXASLENDING.COM, A CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$819,619.68 | 0.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$678,900.00 | 0.75% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,576.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$651,804.41 | 0.72% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$340,308.64 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 2 | \$308,750.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$495,105.00 | 0.55% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,862.89 | 0.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$159,125.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$167,600.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,752.50 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,550.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$481,920.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$781,800.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$667,971.00 | 0.74% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$159,808.00 | 0.18% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$169,385.00 | 0.19% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$470,000.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$491,800.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$485,133.22 | 0.54% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$325,575.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$324,700.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$508,505.00 | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$327,750.00 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$479,950.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$167,455.75 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$336,250.00 | 0.37% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$328,580.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,300.00 | 0.19% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$171,900.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$332,276.67 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,612.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$169,900.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$478,745.00 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,700.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,250.00 | 0.19% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$163,800.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$814,979.00 | 0.91% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$973,400.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC,DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$494,550.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$327,450.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,398,925.00 | 2.66% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,103.00 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$518,600.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$491,800.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,142,096.00 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,134,205.00 | 1.26% | 0 | \$0.00 |
| | | 1 | \$173,900.00 | 0.19% | 0 | \$0.00 |

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| FIRST CHOICE LENDING SERVICES, LLC | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$169,749.56 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$464,750.00 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,014,700.00 | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$166,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,417.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$305,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,525.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$160,285.77 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$312,200.00 | 0.35% | 0 | \$0.00 |
| GECU | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$151,905.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$165,500.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$167,800.00 | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 5 | \$802,625.00 | 0.89% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$174,502.78 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,311,800.00 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$336,268.54 | 0.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$652,400.00 | 0.72% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$166,479.38 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,165.54 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$323,800.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$482,000.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,133,360.50 | 1.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,762.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$157,140.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$167,675.00 | 0.19% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$171,950.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$321,000.00 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$318,077.70 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$476,375.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$166,459.82 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$320,668.43 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$338,479.83 | 0.38% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$157,773.00 | 0.18% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$168,157.36 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$153,787.83 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$162,670.48 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$173,804.00 | 0.19% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION - C | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$159,980.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$162,765.14 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$481,700.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$169,200.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$159,850.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$498,585.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,158,266.25 | 1.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$824,550.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,132,424.33 | 1.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$327,383.62 | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$170,748.08 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$154,900.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$173,850.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$164,762.26 | 0.18% | 0 | \$0.00 |
| NTFN, INC | 1 | \$162,925.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 5 | \$799,153.14 | 0.89% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$154,600.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,200.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$166,900.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,845.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE CORP | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$497,085.00 | 0.55% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$323,200.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$1,157,025.00 | 1.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$325,325.00 | 0.36% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$334,803.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$962,930.00 | 1.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,625.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,400.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$485,875.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$638,235.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$309,298.72 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$155,450.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$168,562.16 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,350.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$151,900.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |

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| ROCKY MOUNTAIN BANK | 1 | \$171,150.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$171,950.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$314,800.00 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$334,000.00 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$814,905.00 | 0.91% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$317,437.17 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$474,800.00 | 0.53% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$308,000.00 | 0.34% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$170,753.62 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$157,200.00 | 0.17% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$156,600.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$827,059.20 | 0.92% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$640,252.18 | 0.71% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$501,938.56 | 0.56% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$168,897.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$1,786,101.00 | 1.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$327,920.00 | 0.36% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$332,364.00 | 0.37% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$644,799.00 | 0.72% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$340,850.00 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$486,015.00 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,534.04 | 0.17% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC | 1 | \$167,768.54 | 0.19% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$473,105.00 | 0.53% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$173,743.66 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$488,999.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,303,248.18 | 1.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$669,000.00 | 0.74% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$162,271.03 | 0.18% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$329,755.06 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$797,720.00 | 0.89% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$494,168.00 | 0.55% | 0 | \$0.00 |
| VINSOM MORTGAGE SERVICES | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.19% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$156,600.00 | 0.17% | 0 | \$0.00 |

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| | WILLIAM LYON MORTGAGE, LLC | 1 | \$173,838.72 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$316,875.00 | 0.38% | 0 | \$0.00 |
| Total | | 553 | \$90,037,734.56 | 100% | 0 | \$0.00 |
| 3138WHE40 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,073,155.00 | 3.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$189,430.00 | 0.32% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$187,210.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$193,510.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$188,575.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$193,150.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$370,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$193,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,625.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$369,600.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$378,860.00 | 0.63% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$178,400.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$537,500.00 | 0.89% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$191,250.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$553,700.00 | 0.92% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,400.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$392,925.00 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$196,650.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$374,241.00 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$590,500.00 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$189,732.30 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$386,000.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$390,750.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,138,055.00 | 1.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,856.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$567,675.00 | 0.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$183,746.50 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$393,520.00 | 0.65% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$194,655.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$373,200.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,688,894.42 | 2.81% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$187,150.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,300.00 | 0.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,150.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$566,821.01 | 0.94% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$188,622.87 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$198,452.96 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| EECU | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$368,900.00 | 0.61% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$186,850.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$187,920.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD | 3 | \$565,750.00 | 0.94% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$386,100.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,498,140.00 | 2.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,504,255.00 | 2.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$938,850.00 | 1.56% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 1 | \$196,366.66 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$383,650.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,820.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$378,150.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$186,725.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.3% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$197,200.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$196,555.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,800.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$193,325.00 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$191,900.00 | 0.32% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$392,700.00 | 0.65% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,133,507.18 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$181,475.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$363,600.00 | 0.6% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$577,320.00 | 0.96% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$373,910.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$195,117.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$384,000.00 | 0.64% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$183,200.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$198,750.00 | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$175,400.00 | 0.29% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$179,752.01 | 0.3% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$195,850.00 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,737.33 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$194,039.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOAN SIMPLE, INC, A CORPORATION | 1 | \$182,200.00 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$357,600.00 | 0.59% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$196,875.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$191,600.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$192,600.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$181,200.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$574,000.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,513,465.69 | 2.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$370,125.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$176,200.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$385,695.00 | 0.64% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,750.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$181,500.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$177,750.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,519.33 | 0.32% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$186,500.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$763,625.00 | 1.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK | 1 | \$189,150.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$566,000.00 | 0.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$177,555.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$958,855.00 | 1.59% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$188,527.96 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$364,700.00 | 0.61% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$590,350.00 | 0.98% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,330.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$561,600.00 | 0.93% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$564,762.00 | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$587,470.00 | 0.98% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$195,900.00 | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$187,920.00 | 0.31% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,511,380.00 | 2.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$742,400.00 | 1.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$389,800.00 | 0.65% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$189,905.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL | 1 | \$186,400.00 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$359,500.00 | 0.6% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$183,924.00 | 0.31% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,357.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$935,033.52 | 1.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$179,910.00 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$183,920.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,466.00 | 0.94% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$175,700.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$362,262.93 | 0.6% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$175,700.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$187,235.81 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,550.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 319 | \$60,126,415.96 | 100% | 0 | \$0.00 |
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| 3138WHE57 | 1ST FINANCIAL, INC | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$251,771.02 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$560,500.00 | 0.19% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP ,LLC | 1 | \$264,692.97 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$15,839,628.82 | 5.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$216,300.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$443,052.39 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$246,572.41 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$318,002.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$508,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$394,515.86 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,883.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$214,871.81 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$307,330.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,159,554.62 | 0.72% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$572,850.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 4 | \$982,055.00 | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$439,850.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$275,400.00 | 0.09% | 0 | \$0.00 |
| AMICUS FEDERAL CREDIT UNION | 1 | \$258,875.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$598,405.00 | 0.2% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$257,050.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,234,550.00 | 0.41% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$406,505.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$424,555.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,882,100.00 | 0.63% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,550.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$517,309.51 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,738,540.50 | 0.58% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$783,034.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$388,550.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$778,507.32 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$255,197.92 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,760,075.00 | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$543,850.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$472,261.12 | 0.16% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$593,655.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,845,300.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,678,064.05 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,837,982.77 | 0.61% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$223,745.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,674,324.52 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$700,080.99 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$493,303.95 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$407,911.42 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$449,953.70 | 0.15% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$339,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$5,868,232.68 | 1.96% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC | 1 | \$351,004.74 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 |
| | CITYLIGHT FINANCIAL, INC | 1 | \$242,742.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$331,550.00 | 0.11% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$455,328.22 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,102,855.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,222,921.83 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$503,138.59 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$657,400.00 | 0.22% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CONCORD MORTGAGE GROUP | 2 | \$386,650.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,986,240.83 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$767,375.00 | 0.26% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$282,245.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,018.86 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$477,850.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$268,250.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$246,068.09 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,449.23 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,246,452.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$753,699.00 | 0.25% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$227,671.49 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$279,846.21 | 0.09% | 0 | \$0.00 |
| | EDGE HOME FINANCE CORPORATION | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,468.26 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$256,130.43 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$202,730.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,472,306.45 | 0.49% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$405,175.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$413,203.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$670,700.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$593,750.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$691,259.18 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$995,125.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,814,423.00 | 0.6% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$593,750.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$353,080.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$310,175.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$10,973,799.31 | 3.66% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$262,787.45 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,117,555.86 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$255,110.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,755,741.80 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 19 | \$6,218,362.09 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$6,215,117.68 | 2.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,044,198.81 | 0.68% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$600,400.00 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$385,000.34 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$872,200.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$355,748.05 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$325,435.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,610,638.00 | 1.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$234,365.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,831.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$431,965.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$793,155.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,020,844.95 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$657,600.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | L.L.C., AN OKLAHOMA LIMITED LIABILITY | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$222,130.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,151,558.30 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$651,643.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$699,140.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$796,209.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$332,041.90 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,011,750.00 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,196,726.20 | 1.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$537,645.28 | 0.18% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$576,542.72 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$802,750.00 | 0.27% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$406,890.64 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$278,390.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$227,950.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,396.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$569,444.50 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$431,281.29 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,279,862.41 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$380,919.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$291,650.00 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$443,300.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,155,495.84 | 0.38% | 0 | \$0.00 |
| | | 3 | \$798,789.81 | 0.27% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$237,025.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| HOME LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,766,050.00 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$559,021.40 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$714,481.03 | 0.24% | 0 | \$0.00 |
| HOMEBANK | 1 | \$397,339.36 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,424,553.63 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,872,199.31 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,645,871.75 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$780,640.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$259,387.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$1,250,200.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$953,135.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$927,147.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$901,089.35 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$263,840.00 | 0.09% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$295,024.31 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$421,800.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,082,740.25 | 1.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$375,285.00 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$562,750.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$256,405.00 | 0.09% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$314,450.00 | 0.1% | 0 | \$0.00 |

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| LIMETREE LENDING, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$795,585.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$547,471.22 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE | 1 | \$270,368.51 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,005,660.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,159,577.05 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,840.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$522,030.34 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$739,400.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| METRO BANK- PELL CITY | 1 | \$277,759.22 | 0.09% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$213,504.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,191,997.24 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$489,155.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$217,155.03 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$343,900.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,280,204.24 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,197,565.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,358,262.92 | 0.79% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,139,124.25 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 42 | \$12,257,396.89 | 4.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAES USA | 1 | \$243,798.22 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,250.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$388,550.00 | 0.13% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,330,564.00 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$237,180.09 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 2 | \$619,102.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$259,540.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$755,400.00 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$322,534.62 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$393,900.81 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$799,273.27 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$451,250.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,782,749.00 | 0.93% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$575,300.00 | 0.19% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$475,918.52 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$220,089.46 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$265,616.75 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$247,942.25 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$741,648.83 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$526,775.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$175,513.26 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,741,237.34 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$230,524.74 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 11 | \$2,978,018.23 | 0.99% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,216,400.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$225,525.00 | 0.08% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$222,062.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$339,150.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,147,899.82 | 0.72% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$237,157.81 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,158,553.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,197.16 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$265,633.52 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$296,668.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 35 | \$11,471,979.97 | 3.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$822,823.66 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$262,513.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$459,800.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$448,903.00 | 0.15% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$279,850.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$207,300.00 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$272,257.16 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,282.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$750,500.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$428,842.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,545,408.19 | 0.51% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$521,325.00 | 0.17% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$536,750.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,009.04 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,485,831.47 | 0.5% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$279,300.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$658,175.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,204,554.00 | 0.73% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$305,500.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$574,501.89 | 0.19% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,732,478.49 | 1.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$551,595.28 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,800,250.00 | 0.6% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,039.21 | 0.14% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$271,685.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$402,135.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$612,403.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$473,637.35 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$897,600.00 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 34 | \$9,202,672.57 | 3.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$671,650.00 | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,318,765.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,189,156.80 | 0.4% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$713,400.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$602,540.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$261,900.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$425,570.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,239,769.33 | 0.41% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. - COR | 1 | \$379,393.26 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$265,633.51 | 0.09% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$814,499.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,119,955.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,187,544.36 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$181,390.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,043,368.23 | 0.35% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$213,347.16 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$363,750.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$300,650.00 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,308,150.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,151,044.11 | 0.38% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$898,075.00 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$508,250.00 | 0.17% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$323,483.56 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$239,067.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$540,211.01 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,300.00 | -0.01% | 0 | \$0.00 |
| Total | | 1,049 | \$300,143,727.78 | 100% | 0 | \$0.00 |
| 3138WHE65 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,217,064.17 | 2.02% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$97,407.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$305,750.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$106,356.54 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$382,685.85 | 0.64% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$679,095.00 | 1.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$921,000.00 | 1.53% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$302,929.79 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$504,935.21 | 0.84% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$96,687.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$392,399.86 | 0.65% | 0 | \$0.00 |

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| BANK OF BRODHEAD | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$100,950.00 | 0.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$202,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$94,575.00 | 0.16% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$90,950.00 | 0.15% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$87,878.76 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,300.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$172,800.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$85,886.75 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,700.00 | 0.66% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$189,881.48 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$308,790.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$361,400.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$284,471.83 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$304,800.00 | 0.51% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$91,875.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$399,875.00 | 0.67% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$212,500.00 | 0.35% | 0 | \$0.00 |

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| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$104,359.24 | 0.17% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,251.00 | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$396,800.00 | 0.66% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$102,664.63 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$490,650.00 | 0.82% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$91,873.25 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$294,412.23 | 0.49% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$563,015.00 | 0.94% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,277,291.58 | 2.13% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$106,253.41 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,104,113.45 | 1.84% | 0 | \$0.00 |

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| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$281,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$207,852.87 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$594,272.82 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$87,986.59 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,350.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$86,700.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 |
| FIRST LANDMARK BANK - COR | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$573,037.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$280,600.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$95,787.85 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$193,147.00 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$180,500.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$192,600.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$92,957.00 | 0.15% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$204,800.00 | 0.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$306,695.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$189,625.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,312.00 | 0.33% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$283,875.00 | 0.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$183,255.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$105,982.04 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$377,371.93 | 0.63% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$881,607.00 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,093,792.00 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$181,605.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$204,759.69 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | \$85,220.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$449,400.00 | 0.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$92,700.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$97,675.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | | | | | |
| HOMEWISE, INC | 3 | \$314,200.00 | 0.52% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$305,424.61 | 0.51% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$371,500.00 | 0.62% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$107,350.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,860.85 | 0.17% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$218,250.00 | 0.36% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$109,610.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$379,434.24 | 0.63% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$199,650.00 | 0.33% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$415,000.00 | 0.69% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |

| | FINANCIAL | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHOTEFISH | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$189,878.77 | 0.32% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$99,495.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$190,986.51 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$289,000.00 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$283,000.00 | 0.47% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$376,050.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$304,060.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$388,865.95 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$95,433.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$205,700.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$303,175.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$101,980.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$197,475.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,886.75 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$183,850.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHPOINTE BANK | 2 | \$191,064.23 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$193,350.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$281,626.08 | 0.47% | 0 | \$0.00 |
| | NP,INC.DBA US MORTGAGE OF FLORIDA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDIG | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$203,243.35 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$395,400.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$298,175.00 | 0.5% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$107,120.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$285,700.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$211,365.00 | 0.35% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES IN A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$194,153.65 | 0.32% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$566,523.72 | 0.94% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,675.00 | 0.32% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,675.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING PARKVILL | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$99,820.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$596,300.00 | 0.99% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$294,606.02 | 0.49% | 0 | \$0.00 |
| | RIO GRANDE VALLEY CREDIT UNION | 1 | \$100,061.96 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,391.58 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$309,200.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$87,884.12 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$281,100.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$182,377.42 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$88,885.44 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$800,484.00 | 1.33% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$591,786.00 | 0.98% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE CROUP, INC | 1 | \$90,725.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$85,584.56 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STAR FINANCIAL BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$273,555.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$2,019,825.00 | 3.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$194,937.05 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,350.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$307,885.00 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$91,754.01 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$403,845.00 | 0.67% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$106,656.14 | 0.18% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$85,887.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$600,420.00 | 1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$101,110.50 | 0.17% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$91,878.85 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$187,504.00 | 0.31% | 0 | \$0.00 |
| | TRIU FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$192,300.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$841,406.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$487,535.00 | 0.81% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$183,255.42 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$216,519.23 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 614 | \$60,105,657.45 | 100% | 0 | \$0.00 |
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| 3138WHE73 | A+ FEDERAL CREDIT UNION | 1 | \$123,329.85 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,664,929.44 | 3.33% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$114,602.29 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 2 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$238,660.00 | 0.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,846.82 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,555.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESCOURS INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$243,269.72 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CPMPANY LLC., A LI | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$355,200.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,961.40 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,300.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$115,400.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,600.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$241,190.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$351,776.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, A CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$349,947.78 | 0.7% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$240,273.24 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$467,592.40 | 0.94% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$123,552.76 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$361,475.49 | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$347,780.00 | 0.7% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| CUMBERLAND COUNTY BANK | 1 | \$112,648.06 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$579,053.00 | 1.16% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$120,004.00 | 0.24% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$467,250.00 | 0.93% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$120,041.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,404,755.00 | 2.81% | 0 | \$0.00 |
| | 3 | \$359,150.00 | 0.72% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAA CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$829,375.00 | 1.66% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,347.11 | 0.23% | 0 | \$0.00 | |
| FAITH MORTGAGE, LLC | 1 | \$113,817.97 | 0.23% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$239,920.00 | 0.48% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$232,750.00 | 0.47% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$484,100.00 | 0.97% | 0 | \$0.00 | |
| FINANCIAL FUNDING SOLUTIONS INC | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$361,200.00 | 0.72% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$228,318.98 | 0.46% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$226,350.00 | 0.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$471,900.00 | 0.94% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$234,925.00 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$691,315.00 | 1.38% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$115,865.15 | 0.23% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,037.76 | 0.25% | 0 | \$0.00 | |

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| FIRSTMERIT BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,654.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$482,285.00 | 0.96% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,750.00 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,348.46 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$110,228.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$112,351.85 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$242,950.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$464,648.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,347.76 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,750.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$228,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$462,655.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$464,902.00 | 0.93% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$342,600.00 | 0.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$352,805.00 | 0.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$236,150.00 | 0.47% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$350,800.00 | 0.7% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$460,501.02 | 0.92% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$347,500.00 | 0.7% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$121,092.00 | 0.24% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$112,640.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$371,869.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$118,700.00 | 0.24% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$122,838.03 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$231,339.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$119,795.00 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$120,555.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$238,537.28 | 0.48% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$462,200.00 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$473,000.00 | 0.95% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$230,220.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$233,250.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$115,175.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$346,036.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$345,937.00 | 0.69% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC D | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,197.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$117,871.74 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$335,100.00 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$123,579.50 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$459,600.00 | 0.92% | 0 | \$0.00 |

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| | SELCO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$577,263.25 | 1.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,841.56 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,786.28 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$119,850.00 | 0.24% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$110,098.11 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$363,010.29 | 0.73% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$461,916.62 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,414,850.00 | 2.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$343,844.32 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$852,605.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$232,035.09 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$234,525.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$117,750.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$928,075.00 | 1.86% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$467,800.00 | 0.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,640.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,375.00 | 0.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,175.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,750.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$356,927.57 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$229,050.00 | 0.38% | 0 | \$0.00 |
| Total | | 426 | \$49,997,967.82 | 100% | 0 | \$0.00 |
| 3138WHE81 | 1ST LIBERTY FEDERAL CREDIT UNION | 1 | \$57,665.00 | 0.13% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$83,884.27 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$870,520.00 | 1.93% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$70,200.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$48,700.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$106,550.00 | 0.24% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$373,169.18 | 0.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$283,534.42 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$69,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$106,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$61,100.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$154,775.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$73,875.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$453,618.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$208,932.65 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$172,300.00 | 0.38% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$368,975.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$158,320.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$74,575.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$133,725.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$254,340.00 | 0.57% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$431,851.08 | 0.96% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$131,833.93 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$52,257.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$33,705.55 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$78,850.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$136,400.00 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$76,875.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$214,525.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$142,150.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$334,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$210,275.00 | 0.47% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$55,575.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$132,725.20 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$186,300.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 |
| CENTREBANK | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$223,275.00 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$82,880.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$89,360.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$288,692.14 | 0.64% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$149,160.00 | 0.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$82,320.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$69,905.71 | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$59,150.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$78,320.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$197,800.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$165,800.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$47,534.42 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$303,750.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE CORPORATION | | | | | |
| COMMUNITY STAR CREDIT UNION | 2 | \$122,688.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$200,800.00 | 0.45% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 2 | \$116,317.84 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$79,540.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$56,921.47 | 0.13% | 0 | \$0.00 |
| CREDIT UNION PLUS | 1 | \$59,170.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$79,892.24 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$515,700.00 | 1.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,100.00 | 0.42% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$79,093.32 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$65,100.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$481,491.26 | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$1,105,858.00 | 2.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$128,400.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$737,901.00 | 1.64% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$43,209.31 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$57,450.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$59,586.65 | 0.13% | 0 | \$0.00 |

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| | FARMERS STATE BANK | 1 | \$74,700.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$212,320.00 | 0.47% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$567,922.77 | 1.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$384,530.00 | 0.85% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$90,390.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$43,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$138,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$25,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,825.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,580.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$113,097.22 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$47,960.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$199,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$82,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$212,650.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$354,100.00 | 0.79% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$79,099.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$257,552.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$137,950.69 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$151,500.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$36,400.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$65,250.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$37,600.00 | 0.08% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$333,051.91 | 0.74% | 0 | \$0.00 |
| FULL ACCESS MORTGAGE, INC - COR | 1 | \$53,601.05 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,750.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$132,896.68 | 0.3% | 0 | \$0.00 |
| GECU | 4 | \$289,794.49 | 0.64% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION | 1 | \$52,432.42 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$138,510.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$44,225.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$307,415.00 | 0.68% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$63,592.04 | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$37,947.64 | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$65,250.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$107,601.56 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS REDIENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$56,930.00 | 0.13% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$83,453.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$155,920.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$70,785.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$186,460.00 | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$118,625.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$361,975.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$199,721.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$74,320.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$219,932.89 | 0.49% | 0 | \$0.00 |
| HONOR BANK | 1 | \$25,600.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$165,870.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,560.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$108,060.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$58,750.00 | 0.13% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$58,520.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$84,240.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 2 | \$71,000.00 | 0.16% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$80,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$291,892.62 | 0.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$64,847.57 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$43,920.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,553.06 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,755.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$171,500.00 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 1 | 1 | \$54,925.91 | 0.12% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$54,600.00 | 0.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$67,910.45 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$82,391.35 | 0.18% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$74,587.10 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$54,450.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$91,125.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$40,375.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$71,907.32 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$79,397.67 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$107,720.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$356,370.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$478,952.85 | 1.06% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$83,018.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$132,657.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$179,600.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$129,680.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$144,500.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$66,150.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$154,532.91 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$64,880.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC | 1 | \$76,750.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$117,600.00 | 0.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$121,850.00 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$57,420.78 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$71,903.01 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$174,150.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$101,132.22 | 0.22% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$40,850.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$83,250.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$230,675.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$387,250.00 | 0.86% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$73,504.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$65,804.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$82,343.87 | 0.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$396,422.13 | 0.88% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$107,522.41 | 0.24% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$161,275.00 | 0.36% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$137,595.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$618,100.00 | 1.37% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$128,428.68 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$107,750.00 | 0.24% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35 | 1 | \$79,855.00 | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$49,931.11 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$703,700.00 | 1.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$48,400.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$289,000.00 | 0.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$74,896.68 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,712.03 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$305,400.00 | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$70,600.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$232,200.00 | 0.52% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$66,662.10 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$144,040.69 | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$201,000.00 | 0.45% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$26,250.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$350,238.00 | 0.78% | 0 | \$0.00 |

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|--|----|--------------|-------|---|-------------|
| STEARNS LENDING, LLC | 8 | \$589,455.00 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$84,550.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$72,071.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$65,250.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$214,375.00 | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| SUNSHINE HOME LOANS INC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$140,195.70 | 0.31% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 2 | \$103,928.62 | 0.23% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$79,450.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 14 | \$744,775.00 | 1.66% | 1 | \$58,645.80 |
| TD BANK, N.A | 2 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$169,000.00 | 0.38% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$60,325.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$76,950.00 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$73,350.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPROATION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 9 | \$492,184.58 | 1.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$50,600.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ULSTER SAVINGS BANK | 2 | \$122,050.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$319,783.00 | 0.71% | 0 | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$50,017.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$218,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,350.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$38,250.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$475,825.00 | 1.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$119,667.94 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$466,463.18 | 1.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$281,353.05 | 0.63% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$196,295.19 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,519.97 | 0.17% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$44,000.00 | -0.03% | 0 | \$0.00 |
| Total | | 702 | \$44,997,908.75 | 100% | 1 | \$58,645.80 |
| 3138WHE99 | AMERICAN BANK, N.A | 1 | \$178,221.20 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$412,272.28 | 3.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$552,785.52 | 4.99% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,085.43 | 1.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$239,681.64 | 2.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,177,472.97 | 10.62% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 10 | \$1,100,645.55 | 9.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$37,952.47 | 0.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY SAVINGS BANK | 1 | \$145,309.14 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,549.18 | 1.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$559,779.39 | 5.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 7 | \$463,818.41 | 4.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$217,545.21 | 1.96% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$347,446.24 | 3.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$282,920.52 | 2.55% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$317,665.14 | 2.87% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,746.63 | 1.54% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,971.46 | 0.92% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$256,353.20 | 2.31% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$203,318.70 | 1.83% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$103,737.52 | 0.94% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,011,504.74 | 9.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$143,657.22 | 1.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,018.74 | 1.32% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$100,559.69 | 0.91% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$67,435.04 | 0.61% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$176,255.17 | 1.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$568,457.29 | 5.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$504,734.15 | 4.55% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$75,141.90 | 0.68% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$51,070.07 | 0.46% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$159,134.35 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$272,967.45 | 2.46% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$216,741.52 | 1.96% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,029.77 | 1.8% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$59,565.60 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,740.06 | 1.02% | 0 | \$0.00 |
| Total | | 83 | \$11,084,290.56 | 100% | 0 | \$0.00 |
| 3138WHEA6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,875.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$129,200.00 | 1.19% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$127,750.00 | 1.18% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$181,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND | 5 | \$479,572.00 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRSTTRUST BANK | 1 | \$198,000.00 | 1.83% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$144,000.00 | 1.33% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$192,300.00 | 1.78% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,394,600.00 | 12.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,375.00 | 1.54% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LINTIED LIAB | 1 | \$209,000.00 | 1.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$340,000.00 | 3.14% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$175,500.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$944,429.83 | 8.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,850.00 | 1.87% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$347,500.00 | 3.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$375,000.00 | 3.47% | 0 | \$0.00 |
| | MWABANK | 1 | \$152,910.00 | 1.41% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$124,720.00 | 1.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,300.00 | 1.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,500.00 | 3.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$395,950.00 | 3.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,151.13 | 1.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$679,100.00 | 6.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$866,693.60 | 8.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$680,555.00 | 6.29% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$400,000.00 | 3.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$86,330.00 | 0.8% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$163,800.00 | 1.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$497,590.40 | 4.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$267,200.00 | 2.49% | 0 | \$0.00 |
| Total | | 54 | \$10,819,651.96 | 100% | 0 | \$0.00 |
| 3138WHEB4 | ALTRA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 3.95% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$677,200.00 | 13.61% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$260,000.00 | 5.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$288,000.00 | 5.79% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$209,700.00 | 4.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARDIAN CREDIT UNION | 1 | \$191,000.00 | 3.84% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$250,621.95 | 5.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$269,000.00 | 5.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 4.06% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$193,500.00 | 3.89% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$202,500.00 | 4.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$210,874.81 | 4.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$387,000.00 | 7.78% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$218,862.51 | 4.4% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$193,606.93 | 3.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$225,000.00 | 4.51% | 0 | \$0.00 |
| Total | | 23 | \$4,975,266.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEC2 | COMMODORE BANK | 1 | \$112,000.00 | 6.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$274,296.00 | 15.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 8.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$134,830.00 | 7.42% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$91,471.00 | 5.03% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$149,055.00 | 8.2% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$160,000.00 | 8.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,600.00 | 9.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$290,561.00 | 15.99% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$155,000.00 | 8.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,065.00 | 6.95% | 0 | \$0.00 |
| Total | | 13 | \$1,816,878.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHED0 | BETHPAGE FEDERAL CREDIT UNION | 6 | \$966,600.00 | 33.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$550,404.32 | 19.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,750.00 | 26.9% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$338,700.00 | 11.76% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 8.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC - COR | | | | | |
| Total | | 15 | \$2,880,454.32 | 100% | 0 | \$0.00 |
| 3138WHEE8 | BANK OF SPRINGFIELD | 1 | \$188,000.00 | 6.28% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$125,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,500.00 | 2.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$259,500.00 | 8.66% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$132,715.00 | 4.43% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$150,300.00 | 5.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$192,420.00 | 6.42% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 4 | \$354,480.00 | 11.83% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$296,750.00 | 9.9% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$469,210.00 | 15.66% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$53,350.00 | 1.78% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$132,000.00 | 4.41% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$110,200.00 | 3.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$307,575.00 | 10.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$160,000.00 | 5.34% | 0 | \$0.00 |
| Total | | 29 | \$2,996,000.00 | 100% | 0 | \$0.00 |
| 3138WHEF5 | FIRSTTRUST BANK | 1 | \$258,300.00 | 13.46% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$265,000.00 | 13.81% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$199,692.07 | 10.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$453,357.38 | 23.62% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$742,900.00 | 38.71% | 0 | \$0.00 |
| Total | | 8 | \$1,919,249.45 | 100% | 0 | \$0.00 |
| 3138WHEG3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$130,320.00 | 6.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$345,500.00 | 17.93% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$181,500.00 | 9.42% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$214,400.00 | 11.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,650.00 | 7.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$746,900.00 | 38.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,800.00 | 8.75% | 0 | \$0.00 |
| Total | | 12 | \$1,927,070.00 | 100% | 0 | \$0.00 |
| 3138WHEH1 | BELL STATE BANK & TRUST | 2 | \$432,250.00 | 22.27% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 10.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 10.92% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$180,000.00 | 9.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$231,200.00 | 11.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$260,000.00 | 13.39% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$214,690.23 | 11.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,200.00 | 10.88% | 0 | \$0.00 |
| Total | | 9 | \$1,941,340.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEJ7 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 20.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$240,000.00 | 21.95% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 11.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$236,000.00 | 21.58% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$107,500.00 | 9.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$160,000.00 | 14.63% | 0 | \$0.00 |
| Total | | 6 | \$1,093,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEK4 | BANK SNB | 1 | \$142,405.00 | 12.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$120,000.00 | 10.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,280.00 | 10.88% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$110,000.00 | 9.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,092.00 | 24.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,350.00 | 12.33% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$85,000.00 | 7.21% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$100,000.00 | 8.48% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$62,000.00 | 5.25% | 0 | \$0.00 |
| Total | | 10 | \$1,179,127.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEL2 | BOKF NA DBA BANK OF ARIZONA | 1 | \$214,000.00 | 18.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$234,400.00 | 20.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,500.00 | 24.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$207,920.00 | 18.16% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$207,900.00 | 18.17% | 0 | \$0.00 |
| Total | | 5 | \$1,144,720.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEM0 | | 1 | \$186,000.00 | 8.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | |
| | CHARLES RIVER BANK | 1 | \$264,000.00 | 11.49% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$163,000.00 | 7.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,087.17 | 10.63% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,000.00 | 12.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$219,750.00 | 9.57% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$345,615.00 | 15.05% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$206,040.00 | 8.97% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,700.00 | 8.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 8.42% | 0 | \$0.00 |
| Total | | 11 | \$2,297,192.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEN8 | ARVEST BANK | 5 | \$628,255.00 | 7.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,950.00 | 1.55% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$72,887.60 | 0.86% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$119,000.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,890.00 | 1.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,880.00 | 2.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$143,920.00 | 1.7% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$525,875.00 | 6.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$407,100.00 | 4.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,900.00 | 2.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$142,500.00 | 1.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,500.00 | 1.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$204,000.00 | 2.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$166,748.48 | 1.98% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$129,600.00 | 1.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$604,835.00 | 7.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$394,350.73 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,500.00 | 1.69% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$162,000.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,200.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$155,325.00 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$274,000.00 | 3.25% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,175.00 | 1.42% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$187,700.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,800.00 | 2.02% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,650.00 | 1.67% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$301,149.00 | 3.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$59,839.22 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$170,905.00 | 2.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$337,378.00 | 4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,800.00 | 1.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,920.00 | 1.52% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 | 2.18% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 1.86% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$293,400.00 | 3.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$359,900.00 | 4.26% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$40,740.00 | 0.49% | 0 | \$0.00 |
| Total | | 56 | \$8,441,373.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEP3 | FORTREN FUNDING LLC | 1 | \$216,500.00 | 14.48% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$284,000.00 | 18.99% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$195,000.00 | 13.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$252,000.00 | 16.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$282,755.00 | 18.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$265,000.00 | 17.73% | 0 | \$0.00 |
| Total | | 6 | \$1,495,255.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHEQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,903,320.19 | 2.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$388,100.00 | 0.51% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$525,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,447.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$422,000.00 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$445,454.90 | 0.59% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$196,622.45 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$297,250.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$673,926.47 | 0.89% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.8% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,296,782.11 | 3.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$349,500.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$259,600.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$532,000.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$640,800.00 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,200,165.00 | 1.59% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$546,000.00 | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,245,200.00 | 4.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$596,423.49 | 0.79% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$381,600.00 | 0.51% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$174,113.82 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$440,800.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$574,000.00 | 0.76% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$346,770.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$697,850.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$127,425.00 | 0.17% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$193,000.99 | 0.26% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$267,693.51 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$650,265.44 | 0.86% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$260,500.00 | 0.35% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$218,400.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$330,308.00 | 0.44% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$120,960.00 | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$693,420.00 | 0.92% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$359,235.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$503,824.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$372,291.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$226,980.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$295,740.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$184,700.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,750.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$504,000.00 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST & SAVINGS BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,241,600.00 | 2.97% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$156,100.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$324,487.62 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$703,629.00 | 0.93% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$564,298.00 | 0.75% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$316,850.00 | 0.42% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,355.00 | 0.18% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$157,090.00 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$139,412.00 | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$249,251.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$590,700.00 | 0.78% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$410,239.91 | 0.54% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$338,500.00 | 0.45% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,551.38 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$119,326.01 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$316,050.00 | 0.42% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$98,625.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$572,200.00 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$178,480.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$169,516.65 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$767,000.00 | 1.02% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$221,112.00 | 0.29% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$98,200.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$185,100.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$264,900.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$741,438.00 | 0.98% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$879,882.62 | 1.17% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$377,500.00 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$665,050.00 | 0.88% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$605,000.00 | 0.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$94,550.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$229,848.00 | 0.3% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$214,870.07 | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$214,714.12 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SAFE CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,238,726.00 | 1.64% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$387,400.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$195,810.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$791,008.49 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,679,747.00 | 2.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$299,550.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$408,685.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$448,900.00 | 0.59% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,178.00 | 0.42% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$650,520.67 | 0.86% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$275,405.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$266,900.00 | 0.35% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR ANERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | TIMBERWOOD BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$593,523.43 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$530,703.23 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,536.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.45% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$852,050.00 | 1.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$249,150.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$382,000.00 | 0.51% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,020,124.70 | 1.45% | 0 | \$0.00 |
| Total | | 346 | \$75,460,286.92 | 100% | 0 | \$0.00 |
| 3138WHER9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0% | 0 | \$0.00 |

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| | 1ST ED CREDIT UNION | 1 | \$232,650.00 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$340,597.49 | 0.01% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$404,300.00 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARI | 2 | \$642,957.43 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,492,141.83 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 3 | \$1,460,691.11 | 0.04% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,154,800.00 | 0.03% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 7 | \$1,608,540.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 210 | \$61,821,821.12 | 1.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$152,290.00 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 5 | \$1,034,355.86 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$548,715.33 | 0.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$593,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC | 3 | \$700,050.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$358,800.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$263,539.74 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$290,196.85 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,123,750.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$161,600.00 | 0% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,554,750.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$160,000.00 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,053,500.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 2 | \$407,200.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$705,575.00 | 0.02% | 0 | \$0.00 |
| AFFILIATED BANK | 5 | \$1,460,800.00 | 0.04% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 19 | \$5,355,169.00 | 0.15% | 0 | \$0.00 |
| AGRICULTURE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0% | 0 | \$0.00 |
| AIMBANK | 2 | \$672,000.00 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,650.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,024,842.69 | 0.06% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 4 | \$902,000.00 | 0.03% | 0 | \$0.00 |
| ALL FIRST MORTGAGE SERVICES INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$172,000.00 | 0% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$164,825.00 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$306,900.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 2 | \$643,359.49 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 7 | \$1,554,198.00 | 0.04% | 0 | \$0.00 |
| ALPHA MORTGAGE LLC | 1 | \$244,150.00 | 0.01% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 6 | \$1,050,350.00 | 0.03% | 0 | \$0.00 |
| ALPINE BANK D | 2 | \$637,272.53 | 0.02% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$293,420.00 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 24 | \$5,426,435.00 | 0.16% | 0 | \$0.00 |
| ALTURA CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 18 | \$4,443,780.67 | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 13 | \$3,755,657.78 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 58 | \$13,954,447.80 | 0.4% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 2 | \$390,715.16 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,800.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$169,200.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 4 | \$907,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 4 | \$916,455.00 | 0.03% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$534,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 3 | \$548,800.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$977,958.01 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$254,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$446,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$528,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING | 1 | \$496,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$500,933.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,015,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$228,400.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 71 | \$22,826,064.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$171,950.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$892,600.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$194,860.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$215,025.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$215,960.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$1,040,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | | 15 | \$4,067,130.08 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$527,256.05 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$868,732.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 60 | \$19,310,756.30 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 16 | \$6,233,625.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,128,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 2 | \$611,340.93 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICN SOUTHWEST MORTGAGE CORP | 1 | \$237,649.38 | 0.01% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$434,586.80 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 25 | \$5,515,564.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 18 | \$5,161,335.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 20 | \$5,519,719.66 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$572,980.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$747,518.80 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$375,200.00 | 0.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 19 | \$4,460,400.00 | 0.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$201,113.00 | 0.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 6 | \$1,345,400.00 | 0.04% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKIG ASSOCIATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$405,138.88 | 0.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 10 | \$2,106,250.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,134,034.00 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 2 | \$518,282.81 | 0.01% | 0 | \$0.00 |
| ARVEST BANK | 29 | \$6,414,746.00 | 0.18% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 4 | \$1,139,785.67 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$173,000.00 | 0% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$9,693,988.74 | 0.28% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,455.00 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,564.00 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 11 | \$2,416,427.00 | 0.07% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 12 | \$3,154,871.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 18 | \$5,234,525.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE,LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$453,840.74 | 0.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 2 | \$622,061.67 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$472,000.00 | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$267,660.00 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,353.00 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 22 | \$6,405,478.00 | 0.18% | 0 | \$0.00 |
| BADGER BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 51 | \$19,407,812.86 | 0.55% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 5 | \$1,176,364.02 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$2,156,038.78 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$368,500.00 | 0.01% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$456,700.00 | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$155,500.00 | 0% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 |
| BANK MUTUAL | 9 | \$1,633,300.00 | 0.05% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$301,625.00 | 0.01% | 0 | \$0.00 |
| BANK OF BRENHAM | 2 | \$502,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$706,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$828,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 30 | \$7,006,483.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$174,000.00 | 0% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$348,486.85 | 0.01% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$155,200.00 | 0% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$274,900.00 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$911,600.00 | 0.03% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$292,824.00 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$986,157.84 | 0.03% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$170,400.00 | 0% | 0 | \$0.00 |
| BANK OF THE JAMES - COR | 1 | \$335,802.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 42 | \$11,562,080.08 | 0.33% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 6 | \$1,468,900.00 | 0.04% | 0 | \$0.00 |
| BANK OF WASHINGTON | 5 | \$1,115,080.00 | 0.03% | 0 | \$0.00 |
| BANK SNB | 8 | \$2,047,110.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 9 | \$2,453,686.08 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| BANKNEWPORT | 9 | \$2,283,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,012,242.48 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 22 | \$5,731,750.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC | 4 | \$944,150.00 | 0.03% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 3 | \$570,100.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 34 | \$9,442,219.54 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 49 | \$14,902,986.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,050,900.00 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,002,250.00 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | BAY VELLE MORTGAGE GROUP | 1 | \$274,585.80 | 0.01% | 0 | \$0.00 |
| | BAYCOAST BANK | 5 | \$1,270,578.28 | 0.04% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 2 | \$405,234.08 | 0.01% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 4 | \$1,606,138.17 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 90 | \$23,191,818.00 | 0.66% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$428,600.00 | 0.01% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 4 | \$943,000.00 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,152,650.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$535,304.63 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$10,635,787.86 | 0.3% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 4 | \$966,500.00 | 0.03% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$556,100.00 | 0.02% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$401,500.00 | 0.01% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$161,550.00 | 0% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$661,300.00 | 0.02% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$696,700.00 | 0.02% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$241,885.13 | 0.01% | 0 | \$0.00 |
| | BNA BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 74 | \$19,388,312.24 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 16 | \$3,724,243.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$596,800.00 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$157,500.00 | 0% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$2,136,963.00 | 0.06% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 10 | \$2,611,977.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 6 | \$1,801,850.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,087,766.00 | 0.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$218,450.00 | 0.01% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$174,400.00 | 0% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,756.92 | 0% | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$166,500.00 | 0% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$393,520.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 32 | \$7,513,383.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$317,250.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,116,340.00 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$1,900,400.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 71 | \$23,651,395.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 70 | \$23,854,674.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 39 | \$13,865,882.95 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,835,445.86 | 0.05% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$674,994.12 | 0.02% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$665,100.00 | 0.02% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,650.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC., DA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE | 7 | \$1,869,887.00 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 9 | \$3,130,013.56 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,109,817.66 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE,INC | 1 | \$557,041.01 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,068,270.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N.A. A NATIONAL; BANK | 1 | \$363,600.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 5 | \$1,074,500.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 3 | \$1,115,980.00 | 0.03% | 0 | \$0.00 |
| | CAPITOL BANK | 3 | \$988,400.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 234 | \$70,779,621.00 | 2.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 27 | \$8,515,354.00 | 0.24% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$152,800.00 | 0% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$226,554.00 | 0.01% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$159,000.00 | 0% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,468,400.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 146 | \$51,290,883.58 | 1.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 6 | \$1,778,228.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 20 | \$8,008,747.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$542,700.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$980,898.00 | 0.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$166,155.00 | 0% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$3,503,052.08 | 0.1% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$297,400.00 | 0.01% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$250,325.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 7 | \$1,778,086.03 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 3 | \$1,015,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,388,034.09 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 9 | \$2,112,518.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$482,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 10 | \$2,653,967.73 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$407,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 16 | \$3,869,133.51 | 0.11% | 0 | \$0.00 |

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| CENTRAL BANK OF THE MIDWEST | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$741,565.00 | 0.02% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$903,646.11 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 11 | \$4,719,569.73 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 9 | \$1,947,307.14 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$505,600.00 | 0.01% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$463,100.00 | 0.01% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 41 | \$12,757,689.81 | 0.36% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$553,150.00 | 0.02% | 0 | \$0.00 |
| CHARLES RIVER BANK | 3 | \$971,000.00 | 0.03% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| CHARTERBANK | 3 | \$718,000.00 | 0.02% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| CHEMICAL BANK | 13 | \$2,709,550.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 95 | \$29,461,233.22 | 0.84% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,386,450.00 | 0.04% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 2 | \$417,085.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK | 4 | \$811,920.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$374,700.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$174,750.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$164,000.00 | 0% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 5 | \$1,027,706.46 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$483,100.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$355,600.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$198,850.00 | 0.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$151,000.00 | 0% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$646,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$4,053,850.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$566,003.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$269,224.14 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$749,565.03 | 0.02% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$173,500.00 | 0% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$585,200.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$499,033.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$949,155.62 | 0.03% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$238,082.87 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 4 | \$772,000.00 | 0.02% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$201,740.00 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$162,450.00 | 0% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,276,018.40 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 6 | \$1,789,359.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,020,380.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$150,118.51 | 0% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 39 | \$13,519,668.71 | 0.39% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$6,530,887.93 | 0.19% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$217,222.33 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$693,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 16 | \$4,321,235.29 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,062,654.37 | 0.03% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 2 | \$517,500.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$574,271.38 | 0.02% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$171,000.00 | 0% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$1,723,650.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 9 | \$2,130,903.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 42 | \$15,606,572.07 | 0.45% | 0 | \$0.00 |

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| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$620,085.14 | 0.02% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$562,550.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$274,075.00 | 0.01% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$363,463.76 | 0.01% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$168,681.32 | 0% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$2,140,840.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$622,155.36 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$250,800.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABLIT | 1 | \$382,850.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILIT | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$299,506.88 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 6 | \$1,309,986.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$190,807.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$215,350.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$188,275.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$766,625.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$385,500.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 3 | \$709,750.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$200,500.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$553,232.71 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,232,701.06 | 0.04% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$295,933.53 | 0.01% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$171,300.00 | 0% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$200,040.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$749,100.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$526,400.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 2 | \$416,400.00 | 0.01% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 18 | \$5,382,004.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$1,717,100.00 | 0.05% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 2 | \$727,200.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$410,397.00 | 0.01% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 6 | \$1,734,738.00 | 0.05% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 2 | \$352,759.86 | 0.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 8 | \$1,585,200.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 136 | \$37,107,140.71 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$757,904.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 8 | \$1,949,160.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 3 | \$640,550.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 5 | \$1,389,500.00 | 0.04% | 0 | \$0.00 |
| CORRIDORE MORTGAGE GROUP, INC, A CORPORATION | 1 | \$377,910.00 | 0.01% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 4 | \$980,489.00 | 0.03% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 2 | \$733,880.73 | 0.02% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$630,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 3 | \$1,036,803.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 6 | \$1,507,730.56 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$446,200.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |

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| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$183,077.18 | 0.01% | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$665,000.00 | 0.02% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$213,691.66 | 0.01% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,834,803.69 | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$506,877.90 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,383,985.00 | 0.04% | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$1,055,427.20 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$412,404.94 | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 2 | \$533,109.16 | 0.02% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 3 | \$688,267.43 | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$715,000.00 | 0.02% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$337,091.35 | 0.01% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| CUMD | 4 | \$920,550.00 | 0.03% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| CUSTOM REALTY & LOANS INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$177,555.00 | 0.01% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$608,000.00 | 0.02% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$627,411.84 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 14 | \$3,630,066.48 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 10 | \$2,684,867.49 | 0.08% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$327,500.00 | 0.01% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$470,200.00 | 0.01% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$826,144.08 | 0.02% | 0 | \$0.00 |
| DEERWOOD BANK | 3 | \$719,154.40 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$218,976.93 | 0.01% | 0 | \$0.00 |

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| DEMOTTE STATE BANK | 2 | \$498,500.00 | 0.01% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,702,500.00 | 0.08% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 16 | \$3,676,800.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,874,925.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 17 | \$3,728,020.02 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 63 | \$18,088,377.23 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 14 | \$4,290,886.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 8 | \$3,159,692.31 | 0.09% | 0 | \$0.00 |
| DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$539,239.14 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$911,750.00 | 0.03% | 0 | \$0.00 |
| DIME BANK | 1 | \$161,500.00 | 0% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$661,000.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 5 | \$1,495,625.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$395,429.44 | 0.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,612,482.20 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,071,712.50 | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,195,636.57 | 0.06% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 7 | \$1,692,325.00 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 9 | \$2,503,270.76 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$2,772,550.00 | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 13 | \$3,666,939.27 | 0.1% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$459,337.22 | 0.01% | 0 | \$0.00 |

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| EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$447,920.00 | 0.01% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC | 1 | \$379,050.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 2 | \$411,400.00 | 0.01% | 0 | \$0.00 |
| EECU | 4 | \$1,158,550.00 | 0.03% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,363,155.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 46 | \$13,031,072.77 | 0.37% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$486,500.00 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$243,374.70 | 0.01% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 20 | \$6,586,673.99 | 0.19% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$326,245.00 | 0.01% | 0 | \$0.00 |
| ENT CREDIT UNION | 9 | \$2,062,160.62 | 0.06% | 0 | \$0.00 |
| ENTEGRA BANK | 3 | \$580,000.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$326,056.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$462,846.93 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 24 | \$7,133,863.57 | 0.2% | 0 | \$0.00 |
| EQUILANE LENDING, LLC | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$325,608.90 | 0.01% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 9 | \$2,750,747.22 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$1,733,500.00 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 16 | \$4,540,723.00 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$369,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 3 | \$714,550.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 7 | \$1,840,230.00 | 0.05% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0% | 0 | \$0.00 |
| ETHOS LENDING LLC | 5 | \$1,473,682.21 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$508,000.00 | 0.01% | 0 | \$0.00 |

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| | ETHOS LENDING LLC - COR | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,522,427.62 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,494,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$461,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LITMED LIABILITY COMPANY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$605,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | EUDROP, INC. DBA THE MORTGAGE GALLERY | 2 | \$664,257.00 | 0.02% | 0 | \$0.00 |
| | EVERET FINANCIAL, INC, INC.D/B/A | 1 | \$298,570.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$161,000.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 4 | \$981,625.12 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$166,254.72 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 75 | \$21,075,661.58 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$557,100.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$327,505.98 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$715,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$170,000.00 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 27 | \$8,197,118.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$377,971.00 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$529,838.98 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$519,040.87 | 0.01% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 12 | \$3,416,477.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$279,800.00 | 0.01% | 0 | \$0.00 |

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| EXCEL REALTY AND MORTGAGE ND | | | | | | |
| EXCHANGE BANK | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST CO | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$159,764.29 | 0% | 0 | \$0.00 | |
| F&A FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$924,463.00 | 0.03% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$303,600.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 126 | \$36,747,957.92 | 1.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$729,550.00 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE | 1 | \$287,007.00 | 0.01% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 9 | \$2,511,680.00 | 0.07% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,676.22 | 0% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$338,500.00 | 0.01% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 4 | \$797,915.00 | 0.02% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$179,845.00 | 0.01% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$560,200.00 | 0.02% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 3 | \$684,800.00 | 0.02% | 0 | \$0.00 | |
| FARMINGTON BANK | 9 | \$2,052,556.71 | 0.06% | 0 | \$0.00 | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 109 | \$32,490,265.59 | 0.93% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$314,345.22 | 0.01% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILI | 1 | \$270,582.75 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK | 25 | \$7,172,210.00 | 0.2% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 130 | \$36,321,323.16 | 1.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA ATIMA | 1 | \$159,600.00 | 0% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$352,280.25 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$718,240.90 | 0.02% | 0 | \$0.00 |
| FIMI, INC | 1 | \$155,325.00 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 196 | \$70,036,708.08 | 2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 93 | \$30,002,032.78 | 0.86% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,673,089.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$448,400.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 4 | \$823,950.00 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$731,073.67 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$198,045.81 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$838,250.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 5 | \$1,011,050.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 18 | \$4,974,129.81 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 7 | \$1,901,730.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$344,339.00 | 0.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$462,350.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$5,312,475.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 4 | \$1,200,386.91 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$163,200.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,675.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$510,800.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 35 | \$10,954,399.11 | 0.31% | 0 | \$0.00 |

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| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,080.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$258,700.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 6 | \$1,366,743.95 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$2,221,587.77 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$2,247,105.00 | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,706.00 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$531,300.00 | 0.02% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,067,956.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 3 | \$736,700.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$759,550.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$768,600.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$978,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$425,714.57 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 20 | \$4,922,073.76 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 8 | \$2,223,363.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$378,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$597,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$706,735.00 | 0.02% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$151,900.00 | 0% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 2 | \$674,179.63 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,398,808.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 35 | \$10,595,306.00 | 0.3% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | 9 | \$2,431,180.42 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$2,038,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 58 | \$15,060,570.25 | 0.43% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LEBERTY BANK,. AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$159,750.00 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST LIGHT FCU | 1 | \$153,725.26 | 0% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$288,074.98 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$947,920.00 | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 5 | \$1,350,458.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M | 1 | \$152,759.21 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 8 | \$1,959,044.00 | 0.06% | 1 | \$236,436.41 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$212,700.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 72 | \$17,079,546.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 27 | \$6,886,170.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$201,303.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$788,896.07 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$409,569.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$449,420.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$551,800.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | 3 | \$601,500.00 | 0.02% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FOX VALLEY | | | | | | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$344,350.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$165,000.00 | 0% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$241,800.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$331,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$385,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$224,553.73 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$3,364,270.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$530,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$497,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$467,600.00 | 0.01% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 15 | \$3,839,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 11 | \$2,462,955.00 | 0.07% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 2 | \$429,400.00 | 0.01% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$345,871.94 | 0.01% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 11 | \$3,068,609.34 | 0.09% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$208,287.00 | 0.01% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 14 | \$3,546,647.00 | 0.1% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 18 | \$7,331,442.87 | 0.21% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$160,000.00 | 0% | 0 | \$0.00 | |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPROATION | 1 | \$335,981.90 | 0.01% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,400,550.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$266,250.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,943,425.40 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$730,800.00 | 0.02% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$184,977.09 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 3 | \$596,200.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$329,786.55 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$580,558.69 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$1,263,500.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$191,710.82 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$415,387.14 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$294,100.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 8 | \$2,734,087.91 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$159,759.02 | 0% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$361,200.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 67 | \$20,035,182.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$162,000.00 | 0% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$172,600.00 | 0% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 49 | \$12,474,612.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$238,900.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 2 | \$673,558.04 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$177,232.66 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 38 | \$8,820,716.94 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 21 | \$5,874,496.60 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRSTTRUST BANK | 36 | \$10,568,449.00 | 0.3% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$402,500.00 | 0.01% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 5 | \$1,052,755.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 10 | \$2,102,018.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$1,980,370.00 | 0.06% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| FNB BANK, N.A | 4 | \$1,015,720.70 | 0.03% | 0 | \$0.00 |
| FNBC BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$274,603.78 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 20 | \$4,784,418.54 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$171,000.00 | 0% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$538,920.00 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$266,800.00 | 0.01% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$1,195,950.00 | 0.03% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$706,919.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$361,200.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$334,500.00 | 0.01% | 0 | \$0.00 |
| FREEDOM BANK | 2 | \$419,774.60 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 55 | \$16,310,800.66 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 3 | \$937,111.36 | 0.03% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$168,750.00 | 0% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$828,800.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 21 | \$5,347,936.00 | 0.15% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$2,080,250.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 88 | \$23,557,292.26 | 0.67% | 0 | \$0.00 |
| GECU | 15 | \$3,183,156.23 | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$206,221.99 | 0.01% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC | 7 | \$2,250,750.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$693,887.80 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$255,900.00 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A | 2 | \$596,600.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$172,805.00 | 0% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$658,514.68 | 0.02% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$885,400.00 | 0.03% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | GESA CREDIT UNION | 6 | \$1,357,748.00 | 0.04% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$190,712.32 | 0.01% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$256,231.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL MORTGAGE | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 23 | \$5,976,845.00 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |
| | GO DIRECT LENDERS INC | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 8 | \$2,153,400.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$161,990.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$584,600.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTI | 1 | \$258,300.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLU | 1 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA US FINANCIAL MORTGAGE LEND | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$270,650.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN MORTGAGE COMPANY INC | 1 | \$384,407.22 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$605,143.40 | 0.02% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$661,700.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$195,711.25 | 0.01% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$386,388.46 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$415,900.00 | 0.01% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$169,750.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$290,600.00 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$2,448,903.15 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$208,125.00 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,110,050.00 | 0.03% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,800.00 | 0.01% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$552,750.00 | 0.02% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 2 | \$614,140.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 2 | \$540,982.90 | 0.02% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$815,000.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 10 | \$3,288,271.94 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.02% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,561,418.94 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$159,165.00 | 0% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$551,750.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$538,650.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 20 | \$4,706,835.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$5,540,366.60 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,543.63 | 0% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$1,604,599.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION | 1 | \$172,500.00 | 0% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 2 | \$747,335.00 | 0.02% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 3 | \$1,051,542.99 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GULF SOUTH MORTGAGE, LLC | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$166,498.00 | 0% | 0 | \$0.00 |
| | HARBORONE BANK | 6 | \$1,341,220.00 | 0.04% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$235,252.91 | 0.01% | 0 | \$0.00 |
| | HARTLAND MORTGAGE DBA/ TEXAS HEARTL | 1 | \$335,500.01 | 0.01% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$150,713.16 | 0% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 0.03% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$164,160.03 | 0% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$445,000.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$398,640.00 | 0.01% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 2 | \$421,250.00 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 20 | \$5,903,331.28 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 4 | \$842,462.00 | 0.02% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 11 | \$3,187,384.02 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$208,250.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$411,844.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$344,491.74 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 5 | \$1,708,893.52 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$929,177.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 13 | \$3,265,470.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 3 | \$750,500.00 | 0.02% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$263,593.52 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$159,953.00 | 0% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$1,009,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,225,495.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$166,250.00 | 0% | 0 | \$0.00 |
| | HOME FIRST MORTGAGE BANKERS | 1 | \$231,665.73 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 9 | \$2,871,655.32 | 0.08% | 0 | \$0.00 |
| | | 2 | \$353,600.00 | 0.01% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 46 | \$14,310,493.00 | 0.41% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$760,000.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$393,300.00 | 0.01% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 7 | \$2,365,481.84 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,528,646.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 3 | \$1,063,219.34 | 0.03% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 211 | \$66,225,757.00 | 1.89% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 45 | \$16,694,637.00 | 0.48% | 0 | \$0.00 |
| | HOME FIELD CREDIT UNION | 3 | \$854,620.00 | 0.02% | 0 | \$0.00 |
| | HOME FIRST MORGAGE BANKERS | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 16 | \$4,728,892.00 | 0.14% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC | 3 | \$565,250.00 | 0.02% | 0 | \$0.00 |
| | HOME SIDE FINANCIAL LLC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | HOME SIDE FINANCIAL, LLC | 22 | \$6,183,659.00 | 0.18% | 0 | \$0.00 |
| | HOME SITE MORTGAGE LLC | 1 | \$363,747.15 | 0.01% | 0 | \$0.00 |
| | HOME STAR FINANCIAL CORPORATION | 3 | \$734,500.00 | 0.02% | 0 | \$0.00 |
| | HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$167,000.00 | 0% | 0 | \$0.00 |
| | HOME TOWN BANK - LE SUEUR | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 13 | \$3,248,793.00 | 0.09% | 0 | \$0.00 |
| | HOME WARD RESIDENTIAL INC | 5 | \$2,756,735.95 | 0.08% | 0 | \$0.00 |
| | HOME WISE, INC | 4 | \$1,064,991.00 | 0.03% | 0 | \$0.00 |
| | HOME WITH LOAN.COM | 2 | \$710,520.00 | 0.02% | 0 | \$0.00 |
| | HONOLULU HOME LOANS, INC | 4 | \$1,371,450.00 | 0.04% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$369,900.00 | 0.01% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$263,068.25 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 21 | \$4,763,730.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 |

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| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$318,500.00 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,690,425.00 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK - COR | 1 | \$335,050.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$337,102.65 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$340,136.93 | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 36 | \$9,269,251.39 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 88 | \$21,884,673.95 | 0.63% | 0 | \$0.00 |
| IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,400.00 | 0% | 0 | \$0.00 |
| IBMSECU | 8 | \$1,808,829.00 | 0.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$202,130.00 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$440,300.00 | 0.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 52 | \$11,636,685.78 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$151,760.78 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$158,110.00 | 0% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,920.00 | 0% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$198,122.00 | 0.01% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$602,320.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$485,838.98 | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORAIT | 1 | \$185,510.00 | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 10 | \$2,019,205.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$268,880.00 | 0.01% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 11 | \$3,206,960.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 14 | \$3,190,060.79 | 0.09% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$235,800.00 | 0.01% | 0 | \$0.00 |
| INSIGNIA BANK | 3 | \$1,011,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |

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| INSPIRED FINANCIAL SERVICES, LLC | | | | | | |
| INTEGRITY FIRST BANK, N.A | 1 | \$389,750.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$667,750.00 | 0.02% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | |
| INTERBANK | 5 | \$1,448,123.01 | 0.04% | 0 | \$0.00 | |
| INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,073,400.00 | 0.03% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 11 | \$3,887,250.00 | 0.11% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 3 | \$624,329.02 | 0.02% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 4 | \$994,200.00 | 0.03% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 15 | \$4,220,500.00 | 0.12% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 3 | \$719,100.00 | 0.02% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$664,550.00 | 0.02% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$155,000.00 | 0% | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$393,300.00 | 0.01% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 40 | \$13,838,739.47 | 0.4% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - FHA | 1 | \$403,141.89 | 0.01% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$849,564.48 | 0.02% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 2 | \$362,000.00 | 0.01% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 2 | \$765,000.00 | 0.02% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$390,000.00 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| JMAC LENDING, INC | 41 | \$13,103,321.77 | 0.37% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$989,711.71 | 0.03% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$307,036.86 | 0.01% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 14 | \$7,733,623.19 | 0.22% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 3 | \$645,800.00 | 0.02% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.01% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$238,280.00 | 0.01% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.01% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$234,200.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 16 | \$4,338,275.00 | 0.12% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$221,999.68 | 0.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$11,446,408.18 | 0.33% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$549,951.00 | 0.02% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$651,082.92 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | KWEENB MORTGAGE SERVICE INC | 1 | \$341,600.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$791,384.12 | 0.02% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$264,917.07 | 0.01% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$187,810.39 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$545,500.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$1,052,050.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$740,412.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,822,680.00 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 6 | \$1,255,750.00 | 0.04% | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$323,500.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$499,500.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 48 | \$14,582,292.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$165,350.58 | 0% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 32 | \$7,236,456.55 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$605,200.00 | 0.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION | 1 | \$183,700.00 | 0.01% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$976,000.00 | 0.03% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK N.A | 44 | \$15,026,740.00 | 0.43% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$466,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$998,087.33 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEGACY BANK | 2 | \$676,700.00 | 0.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 9 | \$2,431,492.33 | 0.07% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$152,275.34 | 0% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY STATE BANK | 2 | \$575,848.79 | 0.02% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$234,176.00 | 0.01% | 0 | \$0.00 |
| LEHIGH VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$715,809.15 | 0.02% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 10 | \$4,443,968.02 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$426,697.84 | 0.01% | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$987,606.66 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$229,621.95 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$340,170.00 | 0.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 19 | \$5,788,810.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 3 | \$670,350.00 | 0.02% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 9 | \$1,945,083.95 | 0.06% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$383,450.00 | 0.01% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$180,899.68 | 0.01% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$539,500.00 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$426,158.08 | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC..A CORPORTION | 1 | \$371,500.00 | 0.01% | 0 | \$0.00 |
| LOANDEPOT, LLC DBA IMORTGAGE | 1 | \$150,350.00 | 0% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 6 | \$1,581,865.14 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC (11151) | 1 | \$597,637.67 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| LOGAN STATE BANK | 2 | \$680,800.00 | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 30 | \$8,689,121.02 | 0.25% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$161,500.00 | 0% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,848,600.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,598,872.80 | 0.05% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,970,822.00 | 0.06% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 15 | \$3,795,915.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,731.00 | 0.01% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$584,000.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$817,000.00 | 0.02% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$167,500.00 | 0% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 9 | \$2,079,250.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$159,800.00 | 0% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$521,900.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$534,300.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,894.17 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIAILITY COMPANY | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$191,717.14 | 0.01% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$487,200.00 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 10 | \$3,473,505.00 | 0.1% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$736,885.20 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 15 | \$5,544,651.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MED 5 FEDERAL CREDIT UNION | 1 | \$153,982.55 | 0% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 6 | \$1,952,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 31 | \$9,482,915.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 6 | \$1,476,902.52 | 0.04% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$163,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,633,180.00 | 0.05% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$292,125.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$5,355,287.96 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,055,300.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANAY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$802,200.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 7 | \$1,934,180.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIABILITY CO | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$843,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | | | | | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 7 | \$1,609,209.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$168,198.00 | 0% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 11 | \$2,982,182.41 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 13 | \$3,726,700.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 3 | \$727,200.00 | 0.02% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$603,156.00 | 0.02% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 21 | \$6,608,527.57 | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$604,636.96 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 29 | \$7,936,170.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$224,200.00 | 0.01% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$174,000.00 | 0% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$335,280.00 | 0.01% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$667,530.00 | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 10 | \$2,897,500.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$330,900.00 | 0.01% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$855,400.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 15 | \$3,726,685.80 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$475,500.00 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A | 4 | \$1,353,400.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$663,936.07 | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$925,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$504,750.00 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |

| ASSOCIAT | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 2 | \$571,044.68 | 0.02% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| MILEND, INC | 2 | \$417,743.66 | 0.01% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 3 | \$533,325.00 | 0.02% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$339,400.00 | 0.01% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 21 | \$5,797,773.65 | 0.17% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$757,500.00 | 0.02% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 4 | \$949,828.00 | 0.03% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 17 | \$5,187,900.00 | 0.15% | 0 | \$0.00 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$407,575.00 | 0.01% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$1,125,421.37 | 0.03% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$482,500.00 | 0.01% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 3 | \$721,535.00 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 3 | \$784,800.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$173,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 7 | \$2,249,800.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$328,997.05 | 0.01% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$198,750.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$412,200.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$416,399.18 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$226,872.64 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$261,155.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 39 | \$9,327,125.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 10 | \$2,617,600.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$997,750.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$214,300.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 117 | \$32,640,899.73 | 0.93% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,137,150.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$221,200.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$350,500.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$207,095.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$210,377.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 48 | \$16,816,030.16 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 191 | \$57,057,394.64 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 13 | \$3,663,602.03 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$368,750.00 | 0.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 8 | \$2,368,048.00 | 0.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$719,640.60 | 0.02% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$699,700.00 | 0.02% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$534,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,115,376.07 | 0.03% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$846,600.00 | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$613,300.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| NATIONAL RELLEABLE LENDING, LLC | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,143,614.10 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,061,500.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDI | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 12 | \$3,938,770.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,308,400.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$445,500.00 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$407,398.93 | 0.01% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$811,700.00 | 0.02% | 0 | \$0.00 |
| NBKC BANK | 48 | \$16,178,856.00 | 0.46% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$614,400.00 | 0.02% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$152,000.00 | 0% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$389,362.26 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$194,706.30 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$179,654.94 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 3 | \$696,523.44 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$542,850.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$598,545.77 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$981,794.87 | 0.03% | 0 | \$0.00 |
| NEVADA STATE BANK | 3 | \$860,000.00 | 0.02% | 0 | \$0.00 |
| NEW BRITAN MORTGAGE | 1 | \$262,700.00 | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$582,185.24 | 0.02% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 6 | \$1,381,728.75 | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,701,500.00 | 0.05% | 0 | \$0.00 |
| NEXBANK | 1 | \$389,425.46 | 0.01% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$768,428.76 | 0.02% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$193,701.30 | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 6 | \$1,536,398.78 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 9 | \$2,157,018.00 | 0.06% | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$207,700.31 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 18 | \$5,815,300.00 | 0.17% | 0 | \$0.00 |
| NMSI INC | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$738,439.71 | 0.02% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 3 | \$839,400.00 | 0.02% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$396,900.00 | 0.01% | 0 | \$0.00 |
| NOIC, INC | 3 | \$691,605.00 | 0.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 2 | \$483,500.00 | 0.01% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$550,000.00 | 0.02% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$390,748.08 | 0.01% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$323,950.00 | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$344,500.00 | 0.01% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$251,379.12 | 0.01% | 0 | \$0.00 |
| NORTHPOINTE BANK | 24 | \$7,763,697.50 | 0.22% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$445,400.00 | 0.01% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,093,800.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$160,000.00 | 0% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$1,225,450.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$416,979.00 | 0.01% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$943,252.00 | 0.03% | 0 | \$0.00 |
| NOVA FINACIAL & INVESTMENTS CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$1,627,381.58 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$328,410.00 | 0.01% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$178,724.40 | 0.01% | 0 | \$0.00 |
| NTFN.INC DBA PREMIER NATION WIDE LENDING | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |

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| | NUDGE FUNDING, LLC | 1 | \$275,737.00 | 0.01% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$185,200.00 | 0.01% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$1,464,713.00 | 0.04% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 9 | \$2,266,525.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 18 | \$5,174,250.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 51 | \$14,958,375.00 | 0.43% | 0 | \$0.00 |
| | OAK BANK | 3 | \$880,400.00 | 0.03% | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$760,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$286,500.00 | 0.01% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | OHANA PACIFIC BANK | 1 | \$488,263.48 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$422,500.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 22 | \$5,619,900.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$812,927.00 | 0.02% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 21 | \$6,262,574.51 | 0.18% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$760,250.00 | 0.02% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$997,280.06 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,039,120.48 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,201,000.00 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 8 | \$1,867,800.00 | 0.05% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 20 | \$6,586,200.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$179,400.00 | 0.01% | 0 | \$0.00 |
| | ORIGIN BANK | 24 | \$6,633,366.37 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,062,150.00 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$437,300.00 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$760,295.62 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$959,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMIED LIABILITY COMPANY | 1 | \$203,386.36 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,886,758.14 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 42 | \$11,457,692.47 | 0.33% | 0 | \$0.00 |
| | | 2 | \$404,228.14 | 0.01% | 0 | \$0.00 |

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| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | | | | | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$319,200.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 43 | \$12,280,758.63 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$183,467.09 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 4 | \$1,662,788.34 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$1,108,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PARK BANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 2 | \$425,758.00 | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK | 3 | \$849,147.18 | 0.02% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$260,623.95 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 138 | \$47,710,450.00 | 1.36% | 0 | \$0.00 |
| PARKSIDE LENDING.LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 15 | \$5,985,496.60 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 13 | \$3,841,797.10 | 0.11% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$786,400.00 | 0.02% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$470,000.00 | 0.01% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 3 | \$631,000.00 | 0.02% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 50 | \$13,440,201.10 | 0.38% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$494,875.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 3 | \$940,750.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |

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| PEOPLES BANK - LYNDEN | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$227,600.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$170,736.71 | 0% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 23 | \$6,007,567.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$167,810.00 | 0% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 3 | \$773,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 33 | \$9,445,070.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 28 | \$8,084,245.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 7 | \$2,634,370.00 | 0.08% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES STATE BANK | 7 | \$1,662,350.00 | 0.05% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 2 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$191,130.26 | 0.01% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 2 | \$408,200.00 | 0.01% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$328,903.88 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$804,746.81 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$175,920.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 3 | \$524,136.93 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$170,000.00 | 0% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR | 2 | \$423,619.00 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$528,548.18 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 11 | \$3,501,570.24 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$911,000.00 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 63 | \$14,997,553.93 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 43 | \$12,421,309.63 | 0.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$815,100.00 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 15 | \$3,590,845.00 | 0.1% | 0 | \$0.00 |
| POPA FEDERAL CREDIT UNION | 1 | \$179,928.60 | 0.01% | 0 | \$0.00 |

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| | PORT BYRON STATE BANK | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 7 | \$1,356,435.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE GROUP MVB MORTGAGE | 1 | \$277,082.04 | 0.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 5 | \$914,015.58 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 3 | \$656,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$743,950.00 | 0.02% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$538,200.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$328,850.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 4 | \$1,017,050.51 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 4 | \$1,040,500.00 | 0.03% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$762,900.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 47 | \$14,058,700.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 3 | \$646,372.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$2,861,729.14 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$558,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,759.80 | 0% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$825,614.42 | 0.02% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$348,450.75 | 0.01% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$166,500.00 | 0% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$903,934.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,833,022.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 3 | \$851,565.40 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,586,500.00 | 0.05% | 0 | \$0.00 |

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| PRO MORTGAGE ASSOCIATES, INC | 1 | \$199,200.00 | 0.01% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$171,000.00 | 0% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| PROMOCO LENDING, LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY15301 VENTU | 1 | \$190,120.00 | 0.01% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$169,100.00 | 0% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 53 | \$19,816,456.00 | 0.57% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 17 | \$5,282,500.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$367,650.00 | 0.01% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 38 | \$13,388,904.87 | 0.38% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$383,850.00 | 0.01% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 11 | \$2,660,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 54 | \$15,941,605.47 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$792,000.00 | 0.02% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$697,000.00 | 0.02% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$176,927.16 | 0.01% | 0 | \$0.00 |
| R P FUNDING INC | 18 | \$4,652,122.44 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A | 4 | \$1,041,143.15 | 0.03% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$171,662.20 | 0% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$332,460.00 | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$756,500.00 | 0.02% | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$947,150.00 | 0.03% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$981,000.00 | 0.03% | 0 | \$0.00 |
| RCB BANK | 3 | \$854,850.00 | 0.02% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$172,000.00 | 0% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 8 | \$1,926,125.00 | 0.06% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FCU | 1 | \$223,756.57 | 0.01% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$817,300.00 | 0.02% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 19 | \$5,624,800.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 8 | \$1,893,022.86 | 0.05% | 0 | \$0.00 |
| | 1 | \$226,188.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | |
| RELIANCE BANK | 1 | \$251,803.00 | 0.01% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0% | 0 | \$0.00 |
| RENASANT BANK | 23 | \$4,772,502.83 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 5 | \$1,112,344.78 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPROATION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES, INC | 1 | \$401,200.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$1,055,500.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$775,300.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 9 | \$3,090,175.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 7 | \$2,318,900.00 | 0.07% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$575,175.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$441,000.00 | 0.01% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$172,000.00 | 0% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,007,000.00 | 0.03% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$398,090.94 | 0.01% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$987,100.00 | 0.03% | 0 | \$0.00 |
| RIVERHILLS BANK | 4 | \$1,095,000.00 | 0.03% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,022,000.00 | 0.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$157,000.00 | 0% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$333,093.00 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 14 | \$3,824,711.40 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 4 | \$955,900.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,021,987.00 | 0.03% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 4 | \$863,654.50 | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 4 | \$1,161,430.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$422,547.79 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION - COR | 2 | \$585,117.39 | 0.02% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$550,375.00 | 0.02% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$222,671.47 | 0.01% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$413,360.00 | 0.01% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 34 | \$6,745,946.05 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 6 | \$2,004,250.00 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$524,243.57 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$469,292.11 | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$792,500.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 38 | \$12,146,721.00 | 0.35% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 43 | \$10,518,890.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| S&T BANK | 6 | \$1,138,720.00 | 0.03% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$237,200.00 | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$290,500.00 | 0.01% | 0 | \$0.00 |
| SAFE CREDIT UNION | 13 | \$3,701,224.18 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$377,611.99 | 0.01% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.02% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$757,303.00 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$10,001,529.68 | 0.29% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,842,249.12 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA COR | 1 | \$445,000.00 | 0.01% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,604,000.00 | 0.05% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 2 | \$888,000.00 | 0.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 118 | \$35,270,305.41 | 1.01% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$407,825.00 | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$546,600.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$623,400.00 | 0.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$707,500.00 | 0.02% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$349,900.00 | 0.01% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 13 | \$2,826,165.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,998,826.12 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$171,735.17 | 0% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$526,950.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$397,213.96 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$724,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$195,750.00 | 0.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$3,311,712.47 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$293,267.32 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 40 | \$11,288,273.00 | 0.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 9 | \$2,112,968.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 19 | \$5,522,893.00 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$466,100.00 | 0.01% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | SETTLERS BANK | 4 | \$1,319,200.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$845,442.19 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$264,340.00 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST | 1 | \$165,123.00 | 0% | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| SHAREPOINT CREDIT UNION | 1 | \$345,800.00 | 0.01% | 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 197 | \$66,226,750.61 | 1.89% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$188,100.00 | 0.01% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$265,905.00 | 0.01% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$440,950.00 | 0.01% | 0 | \$0.00 | |
| SIMPLE MORTGAGE | 1 | \$224,159.00 | 0.01% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 9 | \$2,578,043.39 | 0.07% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$384,926.00 | 0.01% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,224,346.88 | 0.03% | 0 | \$0.00 | |
| SMART CHOICE MORTGAGE, LLC | 1 | \$230,230.00 | 0.01% | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 7 | \$1,567,833.46 | 0.04% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 6 | \$1,658,600.00 | 0.05% | 0 | \$0.00 | |
| SOUTH BAY CREDIT UNION | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$352,600.00 | 0.01% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$560,628.27 | 0.02% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$1,017,154.00 | 0.03% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,599,900.00 | 0.07% | 0 | \$0.00 | |
| SOUTH STATE BANK | 46 | \$11,509,917.70 | 0.33% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 3 | \$733,675.00 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 2 | \$376,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$683,920.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$391,662.62 | 0.01% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK (11940) | 2 | \$534,616.22 | 0.02% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$228,820.00 | 0.01% | 0 | \$0.00 | |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$385,077.01 | 0.01% | 0 | \$0.00 | |
| | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTHERN STAR CAPITAL LLC - COR | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,481.44 | 0.01% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$349,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$177,332.51 | 0.01% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$451,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST FINANCIAL SERVICES LLC | 1 | \$164,000.00 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 6 | \$1,705,694.94 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 4 | \$1,518,335.14 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$846,010.92 | 0.02% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$722,400.00 | 0.02% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$355,750.00 | 0.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$619,650.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 13 | \$3,316,200.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,820,550.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$382,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$198,700.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,131,350.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$160,000.00 | 0% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$383,400.00 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 46 | \$11,193,239.96 | 0.32% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 8 | \$1,771,300.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 5 | \$868,100.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| STATEWIDE MORTGAGE, LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| STEARNS LENDING INC | 20 | \$5,756,397.52 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 221 | \$69,532,415.40 | 1.99% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$438,431.66 | 0.01% | 0 | \$0.00 |
| STERLING HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$399,300.00 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$775,290.00 | 0.02% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$454,500.00 | 0.01% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$164,657.07 | 0% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 33 | \$6,831,376.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,869,587.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$384,500.00 | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$206,100.00 | 0.01% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$222,913.75 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 13 | \$3,820,931.00 | 0.11% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$339,150.00 | 0.01% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVI | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$332,440.33 | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 32 | \$10,387,295.87 | 0.3% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$388,050.00 | 0.01% | 0 | \$0.00 |
| TACET MORTGAGE INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 37 | \$10,181,114.79 | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$207,250.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$306,641.45 | 0.01% | 0 | \$0.00 |
| TD BANK, N.A | 38 | \$9,855,976.00 | 0.28% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,826,400.00 | 0.05% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$525,708.30 | 0.02% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$581,100.93 | 0.02% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$427,350.00 | 0.01% | 0 | \$0.00 |
| TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$262,853.51 | 0.01% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 15 | \$3,386,753.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$152,774.60 | 0% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$359,213.00 | 0.01% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$172,000.00 | 0% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$899,700.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 6 | \$1,219,599.64 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$228,420.41 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$386,000.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 7 | \$1,887,434.84 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$733,868.34 | 0.02% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$381,911.07 | 0.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$745,350.00 | 0.02% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 26 | \$7,656,337.97 | 0.22% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 7 | \$2,144,995.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 10 | \$2,573,987.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$844,527.16 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 4 | \$957,168.97 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 3 | \$810,211.60 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$512,600.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$519,700.00 | 0.01% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,137,020.00 | 0.03% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$726,500.00 | 0.02% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 2 | \$460,800.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAONS SERVICES, A | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 56 | \$15,782,791.61 | 0.45% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- COR | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$161,586.00 | 0% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$603,000.00 | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,266,200.00 | 0.04% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$379,920.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$521,000.00 | 0.01% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$210,300.00 | 0.01% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$672,515.00 | 0.02% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$599,500.00 | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$1,052,250.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$3,064,100.00 | 0.09% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 8 | \$1,467,950.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,716.98 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. (11558) | 2 | \$712,971.26 | 0.02% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$719,200.00 | 0.02% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION LLC | 1 | \$260,250.00 | 0.01% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$168,745.45 | 0% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTIONS, LLC | 1 | \$283,365.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$174,000.00 | 0% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$334,300.00 | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$663,575.00 | 0.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 14 | \$3,733,895.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,972,660.91 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$271,500.00 | 0.01% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$1,774,275.00 | 0.05% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$187,223.78 | 0.01% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$862,000.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 5 | \$1,480,735.00 | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$455,328.22 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A | 1 | \$344,491.74 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$1,612,077.00 | 0.05% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$556,777.10 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$181,526.18 | 0.01% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 3 | \$870,010.00 | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,723,625.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 7 | \$1,783,819.00 | 0.05% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$153,140.00 | 0% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$173,850.00 | 0% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$370,550.00 | 0.01% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$173,332.71 | 0% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 4 | \$1,111,800.00 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| UINTA BANK | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 3 | \$972,571.00 | 0.03% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 7 | \$1,740,085.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 49 | \$11,131,357.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK | 3 | \$1,052,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$181,640.00 | 0.01% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$535,500.00 | 0.02% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 9 | \$1,813,579.39 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 5 | \$2,035,795.50 | 0.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 3 | \$565,516.21 | 0.02% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$1,430,000.00 | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$576,187.01 | 0.02% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 8 | \$2,177,060.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$177,376.47 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 44 | \$16,487,274.95 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,051,210.72 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 152 | \$46,637,217.58 | 1.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 11 | \$3,135,849.54 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 37 | \$9,645,308.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,785,750.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$941,316.89 | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 7 | \$1,993,600.00 | 0.06% | 0 | \$0.00 |
| UNIWYO FCU | 2 | \$611,082.68 | 0.02% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$157,000.00 | 0% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$233,912.48 | 0.01% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,800.00 | 0.01% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$978,169.00 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 21 | \$5,964,450.21 | 0.17% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$196,175.00 | 0.01% | 0 | \$0.00 |
| | UW CREDIT UNION | 42 | \$10,730,769.70 | 0.31% | 0 | \$0.00 |
| | UWHARRIE BANK | 5 | \$1,368,520.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,553,200.00 | 0.04% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$203,875.00 | 0.01% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 25 | \$6,847,054.84 | 0.2% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 27 | \$7,272,104.00 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$959,000.00 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$190,518.92 | 0.01% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$394,276.29 | 0.01% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$741,700.00 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 10 | \$2,286,938.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,534,968.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 39 | \$12,246,527.00 | 0.35% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 2 | \$567,050.26 | 0.02% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$432,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 10 | \$2,483,652.00 | 0.07% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,836,510.72 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$362,127.73 | 0.01% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$533,000.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,716,560.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,227,837.17 | 0.06% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$601,000.00 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$481,400.00 | 0.01% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$955,264.00 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 11 | \$2,958,447.65 | 0.08% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$536,000.00 | 0.02% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 10 | \$2,621,985.86 | 0.07% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 3 | \$743,000.00 | 0.02% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0% | 0 | \$0.00 |
| WEST GATE BANK | 6 | \$1,418,425.00 | 0.04% | 0 | \$0.00 |
| WEST MILTON STATE BANK | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$756,750.00 | 0.02% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 9 | \$1,878,269.71 | 0.05% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 5 | \$1,778,900.00 | 0.05% | 0 | \$0.00 |
| WESTERN PACIFIC LOANS INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 2 | \$612,150.00 | 0.02% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 6 | \$1,676,500.00 | 0.05% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$258,691.00 | 0.01% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 2 | \$352,869.07 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$222,471.77 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC | 1 | \$212,679.18 | 0.01% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,005,109.00 | 0.03% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK | 3 | \$659,500.00 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 4 | \$967,806.75 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$172,000.00 | 0% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$189,635.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,750.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC D | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 22 | \$6,658,561.66 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$524,788.35 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$3,453,199.29 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$1,334,150.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 9 | \$2,737,505.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$560,500.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$335,515.88 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,840,617.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$1,126,000.00 | 0.03% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 21 | \$7,380,682.00 | 0.21% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 3 | \$840,500.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 4 | \$1,062,699.12 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 2 | \$439,240.19 | 0.01% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$668,965.54 | 0.02% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,790,557.00 | -0.77% | 0 | \$0.00 |
| Total | | 12,255 | \$3,499,833,974.90 | 100% | 1 | \$236,436.41 |
| 3138WHES7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$205,528.29 | 0.26% | 0 | \$0.00 |
| | | 3 | \$770,000.00 | 0.98% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$586,375.00 | 0.75% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$110,537.45 | 0.14% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$395,560.00 | 0.51% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$424,973.08 | 0.54% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$764,500.00 | 0.98% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$223,097.18 | 0.29% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION | 1 | \$44,600.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$220,950.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$153,550.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$346,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$118,150.00 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$46,125.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$674,682.76 | 0.86% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$148,933.55 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$568,500.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$77,449.04 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BUSEY BANK | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$778,000.00 | 0.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$4,474,300.00 | 5.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 13 | \$2,216,366.48 | 2.83% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$530,300.00 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$103,750.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$24,500.00 | 0.03% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$37,499.77 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$330,435.89 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$58,381.48 | 0.07% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$76,246.84 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$343,000.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$972,011.10 | 1.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$98,900.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$115,750.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF TEXAS | 1 | \$165,312.72 | 0.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 5 | \$532,500.00 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$905,500.00 | 1.16% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$603,081.00 | 0.77% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$922,664.00 | 1.18% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$139,780.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$711,500.00 | 0.91% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$361,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$354,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$730,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$258,750.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 15 | \$1,684,620.00 | 2.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$358,400.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$763,000.00 | 0.97% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$248,500.00 | 0.32% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 2 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$927,000.00 | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$309,380.57 | 0.4% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$38,926.29 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$147,800.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$161,300.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$319,500.00 | 0.41% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$178,400.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$200,800.00 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$611,100.00 | 0.78% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$430,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$29,362.55 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$442,620.00 | 0.57% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,582,502.99 | 2.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$627,000.00 | 0.8% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$49,646.82 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$332,602.72 | 0.42% | 0 | \$0.00 |
| MARINE BANK | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$239,534.84 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$138,300.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$38,724.53 | 0.05% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$341,700.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.15% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$515,800.00 | 0.66% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$178,174.22 | 0.23% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,200.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,200.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$152,330.00 | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$141,544.67 | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$295,500.00 | 0.38% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,418,000.00 | 1.81% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$738,474.19 | 0.94% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,500.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$618,000.00 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$141,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$258,682.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,326.68 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$338,500.00 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$240,500.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,153,550.00 | 1.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$352,492.43 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$198,568.79 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$372,250.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,900.00 | 0.44% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$181,707.37 | 0.23% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,325.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.52% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$533,000.00 | 0.68% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,227,434.40 | 1.57% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,800.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$234,640.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,922,459.14 | 2.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,336,500.00 | 1.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$82,413.72 | 0.11% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$34,547.72 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$253,752.19 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$215,000.00 | 0.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$407,500.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$286,000.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$54,658.00 | 0.07% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$332,750.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,196,313.36 | 4.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$76,700.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$286,550.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$175,300.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$1,998,600.00 | 2.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$150,900.00 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$331,000.00 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$108,850.00 | 0.07% | 0 | \$0.00 |

| Total | | | 497 | \$78,270,780.82 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138WHET5 | ACADEMY MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$439,100.00 | 0.44% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$310,539.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$202,490.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$950,000.00 | 0.95% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 | |
| | BANK MIDWEST | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$832,000.00 | 0.83% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$522,533.13 | 0.52% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$934,000.00 | 0.93% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP,CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$704,300.00 | 0.7% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 4 | \$1,281,418.98 | 1.28% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$500,900.00 | 0.5% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$608,000.00 | 0.61% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CALATLANTIC MORTGAGE | 2 | \$539,031.00 | 0.54% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$350,263.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,134,750.00 | 2.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 24 | \$7,617,300.00 | 7.59% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$309,100.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$523,250.00 | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$491,990.00 | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$288,100.00 | 0.29% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$264,591.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$245,950.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,140,110.00 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPRORATION | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,170,340.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,476,223.00 | 3.46% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,991,200.00 | 1.98% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$205,935.37 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$696,625.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$747,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$400,603.32 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,414,700.00 | 1.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$384,250.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$494,500.00 | 0.49% | 0 | \$0.00 |
| GECU | 1 | \$194,900.00 | 0.19% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| GOLD CANYON MORTGAGE GROUP | 1 | \$318,004.07 | 0.32% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$521,774.42 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$955,000.00 | 0.95% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$876,000.00 | 0.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$297,600.00 | 0.3% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| HONOR BANK | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$557,532.74 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,109,500.00 | 1.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$368,676.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$313,700.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$469,100.00 | 0.47% | 0 | \$0.00 |
| | LV REAL ESTATE SERVICES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$508,500.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$375,946.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$835,000.00 | 0.83% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$963,601.00 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$632,300.00 | 0.63% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | NEXRA HOLDING LLC DBA LENDING A DELAWARE CORPORATION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,400.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$558,991.00 | 0.56% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,115.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,271,075.00 | 1.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,861,400.00 | 1.85% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PATELCO CREDIT UNION | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$615,300.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$461,400.00 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$379,700.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$296,550.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$248,402.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$818,000.00 | 0.81% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$341,469.02 | 0.34% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$197,625.45 | 0.2% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$389,860.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$699,500.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,441,200.00 | 1.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$218,200.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$262,900.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,530.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$467,700.00 | 0.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$720,000.00 | 0.72% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,541,697.48 | 2.53% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$637,250.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$477,500.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$933,000.00 | 0.93% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,164.70 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,649,028.09 | 1.64% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 355 | \$100,408,916.76 | 100% | 0 | \$0.00 |
| 3138WHEU2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$955,000.00 | 0.95% | 0 | \$0.00 |
| | | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,947,660.00 | 1.93% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$554,900.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,525.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,094,781.00 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$268,242.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$253,380.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$398,219.99 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$365,200.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$889,360.00 | 0.88% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$524,700.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$184,015.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,490,000.00 | 1.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,130,200.00 | 1.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 23 | \$7,407,600.00 | 7.33% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$693,400.00 | 0.69% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$331,308.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$495,725.00 | 0.49% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$573,263.13 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,800.00 | 0.61% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,437,755.03 | 1.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,266,530.55 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,383,000.00 | 1.37% | 0 | \$0.00 |
| | 10 | \$2,671,032.00 | 2.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST BANK & TRUST | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$848,300.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,370,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$973,800.00 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$222,222.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$283,050.00 | 0.28% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$180,950.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,033,337.88 | 1.02% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$972,500.00 | 0.96% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$865,000.00 | 0.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$216,900.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$639,355.00 | 0.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$855,000.00 | 0.85% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$349,250.00 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,344,100.00 | 1.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,567,555.00 | 1.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$423,910.00 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$686,731.00 | 0.68% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$696,000.00 | 0.69% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,077,250.00 | 1.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$271,950.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| MORTGAGENETWORK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$422,710.00 | 0.42% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 | |
| MWABANK | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$839,462.55 | 0.83% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$199,990.00 | 0.2% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,751,300.00 | 1.73% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 7 | \$2,215,069.00 | 2.19% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$285,800.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$309,882.40 | 0.31% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 | |
| PRIME MORTGAGE GROUP LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | |

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| | PUBLIC SERVICE CREDIT UNION | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$394,400.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$217,181.67 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,250.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$910,000.00 | 0.9% | 0 | \$0.00 |
| | S&T BANK | 1 | \$183,972.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$686,000.00 | 0.68% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$219,348.67 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,360.00 | 0.18% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$363,148.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$449,000.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,670,800.00 | 1.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$204,900.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,750.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,548,235.01 | 3.51% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,362,300.00 | 1.35% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$670,748.00 | 0.66% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$472,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 352 | \$100,996,514.88 | 100% | 0 | \$0.00 |
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| 3138WHEV0 | ACADEMY MORTGAGE CORPORATION | 3 | \$972,244.00 | 0.64% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$357,300.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$365,109.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$196,615.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,730.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$398,219.99 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$408,193.62 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,061,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$443,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$555,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$444,400.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$617,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$437,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$747,000.00 | 0.49% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$796,822.21 | 0.53% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$832,000.00 | 0.55% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$474,950.00 | 0.31% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$208,600.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$897,000.00 | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,082,000.00 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$577,250.00 | 0.38% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$505,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$259,990.00 | 0.17% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,612,171.00 | 1.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$368,400.00 | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 32 | \$11,288,500.00 | 7.45% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE LLC | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$243,900.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$649,000.00 | 0.43% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$184,568.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$980,500.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$603,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$229,972.05 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$262,490.01 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$243,995.00 | 0.16% | 0 | \$0.00 |
| DMI FINANCIAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$514,000.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$305,100.00 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,827,676.00 | 1.21% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$437,500.00 | 0.29% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$573,000.00 | 0.38% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,230,010.00 | 2.79% | 0 | \$0.00 | |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,374,000.00 | 0.91% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$281,950.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$608,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$255,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$600,800.00 | 0.4% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,505,000.00 | 0.99% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$366,750.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$267,939.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$192,100.00 | 0.13% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST,CHARLES,MO,A MISSOURI | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$562,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$734,400.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,606,400.00 | 1.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$853,500.00 | 0.56% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$612,230.27 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$902,000.00 | 0.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$326,597.77 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$214,400.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$534,142.00 | 0.35% | 0 | \$0.00 |
| | GECU | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$464,600.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$455,600.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,717,270.00 | 1.13% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$218,596.01 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$827,000.00 | 0.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$302,800.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$249,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,031,005.00 | 0.68% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$225,226.00 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,158,000.00 | 0.76% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$208,600.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,562,700.00 | 1.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$378,500.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.51% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$815,000.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$547,050.00 | 0.36% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$690,300.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$466,500.00 | 0.31% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$349,100.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$239,820.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$329,800.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| MGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$820,400.00 | 0.54% | 0 | \$0.00 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| MILEND, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$576,000.00 | 0.38% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$936,900.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,206,200.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,333,900.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,691,994.40 | 1.12% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$461,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$331,200.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$233,140.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,791,750.00 | 1.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$892,000.00 | 0.59% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$530,320.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$293,584.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$925,750.00 | 0.61% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$355,413.00 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$445,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | 3 | \$778,500.00 | 0.51% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,261,400.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,319,450.00 | 0.87% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$823,535.02 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$833,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,155,000.00 | 0.76% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$417,900.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$326,400.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$193,250.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$489,800.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$912,500.00 | 0.6% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| RESOURCES LENDERS INC. CALIFORNIA CORPORATION, W CFL #607 35 | 1 | \$248,500.00 | 0.16% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$792,200.00 | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,047,750.00 | 0.69% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 4 | \$1,017,300.00 | 0.67% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$599,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$397,900.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$398,272.66 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$2,119,000.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$604,500.00 | 0.4% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$336,500.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,782,471.11 | 2.5% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$241,950.64 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,011,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,962,700.00 | 1.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,321,050.00 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$601,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$831,700.00 | 0.55% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$871,710.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 514 | \$151,427,392.76 | 100% | 0 | \$0.00 |
| 3138WHEW8 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,875,700.00 | 1.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$270,385.29 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$350,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$562,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$458,490.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$366,100.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,900.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,039,900.00 | 0.52% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$221,968.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$594,700.00 | 0.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$704,900.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC - COR | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,584,556.00 | 1.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$603,828.73 | 0.3% | 0 | \$0.00 |
| BANK SNB | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$360,133.33 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$887,020.00 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$398,690.00 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC | 1 | \$320,150.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$644,486.62 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,525,900.00 | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,145,450.00 | 0.57% | 0 | \$0.00 |
| CA LENDING, INC. - COR | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$352,685.11 | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$317,362.00 | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$251,860.28 | 0.13% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,147,665.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,977,000.00 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$548,625.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$602,400.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$215,175.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$624,488.01 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,758,545.06 | 0.88% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$322,900.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$588,170.67 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$301,826.13 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,811,840.00 | 0.9% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$1,191,818.04 | 0.59% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$314,165.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,517,405.00 | 0.76% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$280,611.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,657,136.33 | 1.33% | 0 | \$0.00 |
| | 1 | \$294,075.68 | 0.15% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,196,214.50 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$481,005.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$993,273.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,138,448.00 | 0.57% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$334,150.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$295,355.00 | 0.15% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,217,081.40 | 0.61% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$380,388.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$962,367.00 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$595,353.00 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$281,300.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 4 | \$1,274,555.43 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,971,564.70 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,226,982.00 | 0.61% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$517,394.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,258,548.87 | 1.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$753,735.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$607,050.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,300.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 20 | \$7,083,123.14 | 3.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,696,825.00 | 1.35% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$833,918.00 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,178,828.00 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$761,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$542,925.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$475,681.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$506,241.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$758,250.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$893,130.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$616,455.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$622,292.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$222,160.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$390,948.57 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$234,793.71 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$207,749.53 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$297,350.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$764,275.00 | 0.38% | 0 | \$0.00 |
| | | 4 | \$1,227,173.37 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$217,321.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$373,500.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,660,260.00 | 0.83% | 0 | \$0.00 |
| GECU | 1 | \$200,464.61 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$222,928.34 | 0.11% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$294,103.30 | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,185.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$322,634.47 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$261,830.56 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$2,110,155.00 | 1.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$402,153.18 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$347,952.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,489,919.00 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$684,905.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,137,750.00 | 0.57% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,835,299.00 | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$243,900.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$259,941.38 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$245,350.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$408,610.42 | 0.2% | 0 | \$0.00 |
| | 5 | \$1,554,742.68 | 0.78% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,875.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATI | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$566,050.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$890,600.00 | 0.44% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$321,082.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$200,433.57 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,118,216.19 | 1.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$1,056,350.00 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$237,165.37 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$593,050.00 | 0.3% | 0 | \$0.00 |
| LOAN ONE, A DIVISIOON OF BENCHMARK BANK | 1 | \$255,750.00 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,160,525.00 | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$246,200.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$284,489.51 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$514,200.00 | 0.26% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$616,111.01 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC | 1 | \$274,163.16 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$276,069.13 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$963,050.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$289,579.44 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,766,074.34 | 0.88% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,019,500.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,247,609.12 | 1.62% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$376,800.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,079,700.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 |
| NBKC BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$329,670.17 | 0.16% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$343,380.00 | 0.17% | 0 | \$0.00 |
| NFM INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$377,479.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$1,237,635.43 | 0.62% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST, AN IOWA STATE BANK | 1 | \$211,639.62 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,839,011.85 | 0.92% | 0 | \$0.00 |
| NW PROCESSING GROUP INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$843,400.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$222,942.42 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$4,265,906.00 | 2.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,564,825.00 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,113,250.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$695,350.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$746,700.00 | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$1,211,535.77 | 0.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$1,906,505.56 | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,991,800.00 | 0.99% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,299,849.48 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,525.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$335,515.88 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$603,250.00 | 0.3% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$264,210.49 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$805,720.00 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$399,400.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$517,955.00 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$373,600.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$339,400.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$204,704.63 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| SECKEL CAPITAL LLC | 1 | \$220,182.30 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$863,745.18 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,035,206.00 | 0.52% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$222,949.28 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$312,505.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,435,300.00 | 1.22% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION | 1 | \$353,400.00 | 0.18% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$945,234.00 | 0.47% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$345,422.00 | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$341,905.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,277,000.00 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$5,029,482.35 | 2.51% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$597,438.20 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$288,801.00 | 0.14% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$668,750.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$199,244.83 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$601,950.00 | 0.3% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BSNK AND TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$210,595.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$248,141.95 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$343,500.00 | 0.17% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$247,775.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$637,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$625,698.87 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$845,490.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$269,400.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,650.00 | 0.21% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$246,800.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$829,000.00 | 0.41% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$395,500.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$333,200.00 | 0.17% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$274,550.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$279,850.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$672,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,550.00 | 0.12% | 0 | \$0.00 |
| Total | | 623 | \$200,396,074.02 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WHEX6 | IST MIDAMERICA CREDIT UNION | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$262,780.00 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$145,271.01 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$289,500.00 | 0.58% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.81% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$422,250.00 | 0.84% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,092.32 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$544,125.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$534,500.00 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$418,265.00 | 0.83% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$290,600.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$398,800.00 | 0.8% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$415,200.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,227.13 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$149,455.00 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | CALATLANTIC MORTGAGE INC | 2 | \$272,795.22 | 0.54% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,485.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$281,580.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$149,763.93 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$277,055.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$133,789.11 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,792.14 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,138.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,990.00 | 0.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$267,450.00 | 0.53% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$698,050.00 | 1.39% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | EDGAR COUNTY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$394,320.00 | 0.79% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$392,445.53 | 0.78% | 0 | \$0.00 |
| | | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$294,400.00 | 0.59% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$129,799.84 | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$399,700.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$129,795.41 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS' (APPRAISAL ORDERS) | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$139,825.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,530.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$254,363.46 | 0.51% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,946.53 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$289,275.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| GECU | 4 | \$548,499.83 | 1.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$134,828.09 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$148,410.00 | 0.3% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$267,021.22 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$414,430.00 | 0.83% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$125,402.33 | 0.25% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$135,328.00 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$693,000.00 | 1.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$267,585.68 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$256,740.00 | 0.51% | 0 | \$0.00 |
| IBMSECU | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,227,114.02 | 2.45% | 0 | \$0.00 |
| IDAHO CENTRLA CREDIT UNION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$284,030.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$142,100.00 | 0.28% | 0 | \$0.00 |
| KAPPEL MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$416,979.46 | 0.83% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,980.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$695,817.80 | 1.39% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| LOGAN STATE BANK | 2 | \$271,700.00 | 0.54% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 2 | \$275,975.00 | 0.55% | 0 | \$0.00 |

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| MERCANTILE BANK | 1 | \$127,981.55 | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$430,500.00 | 0.86% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$135,790.60 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,700.00 | 0.57% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$136,451.96 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$267,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$296,016.69 | 0.59% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$382,542.92 | 0.76% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$285,920.00 | 0.57% | 0 | \$0.00 |
| NOIC, INC | 1 | \$144,320.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$135,830.54 | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$424,150.00 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PENTAGON FEDERAL C. U | 7 | \$947,452.92 | 1.89% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$279,750.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$143,778.29 | 0.29% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$417,889.83 | 0.83% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,600.00 | 0.55% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$134,663.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$129,779.87 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$132,594.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,076,999.54 | 2.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,160.00 | 0.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$270,430.75 | 0.54% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,404.33 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,777.55 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$139,871.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$125,806.01 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$257,350.00 | 0.51% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$270,800.00 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$544,355.00 | 1.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$129,495.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$284,450.00 | 0.57% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$135,150.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$565,582.27 | 1.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$283,523.00 | 0.57% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$131,193.21 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$281,752.00 | 0.56% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$143,565.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,000.00 | 0.85% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$528,259.32 | 1.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 364 | \$50,144,292.70 | 100% | 0 | \$0.00 |
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| 3138WHEY4 | 1ST COMMUNITY CREDIT UNION | 1 | \$118,578.90 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$832,825.00 | 0.92% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$229,900.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,150.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$236,581.06 | 0.26% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED | 1 | \$114,638.24 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$112,050.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN AHIC CORPORATION | 1 | \$116,778.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$820,895.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$225,763.00 | 0.25% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$124,444.03 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$236,550.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 12 | \$1,412,700.00 | 1.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,308,050.00 | 1.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$114,190.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$123,920.00 | 0.14% | 0 | \$0.00 |
| BANK SNB | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| BANKIOWA | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$455,950.00 | 0.51% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$604,125.00 | 0.67% | 0 | \$0.00 |
| BAYBURG FINANCIAL INC | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$118,165.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$586,650.00 | 0.65% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$116,350.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,100.00 | 0.12% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$346,219.88 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ARIZONA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$590,545.00 | 0.66% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$114,300.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$226,108.00 | 0.25% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$357,238.45 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$110,437.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,520.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$594,030.00 | 0.66% | 0 | \$0.00 |
| CHAMPION CREDIT | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$237,720.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$363,810.00 | 0.4% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$113,835.75 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,460.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$111,835.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$367,600.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,320.00 | 0.12% | 0 | \$0.00 |

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| COMMUNITY FIRST CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$357,100.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$225,055.00 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$112,655.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$240,550.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$235,064.63 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$118,025.87 | 0.13% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$112,320.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$233,359.00 | 0.26% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$347,500.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$234,270.00 | 0.26% | 0 | \$0.00 |
| EECU | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| ENCORE BANK, N.A | 1 | \$114,460.00 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$242,750.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,415,942.00 | 1.57% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$720,040.00 | 0.8% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$114,300.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,195,754.00 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |

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| FAIRWINDS CREDIT UNION | 2 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$603,800.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$590,790.93 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$964,500.00 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$925,950.00 | 1.03% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$356,705.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$112,105.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$350,850.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,460.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,150.00 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$120,942.57 | 0.13% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,071.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$112,625.00 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$360,037.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$805,880.00 | 0.89% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$236,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$122,669.01 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$233,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$230,750.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$118,575.05 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$960,000.00 | 1.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$356,050.00 | 0.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,805.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$233,360.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$366,318.51 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$118,655.00 | 0.13% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$122,512.11 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$242,725.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$941,664.53 | 1.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$944,062.66 | 1.05% | 0 | \$0.00 |
| GECU | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,750.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$120,775.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,882.90 | 0.13% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$118,875.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$234,800.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$119,610.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,521,245.00 | 1.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$114,584.67 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$111,357.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$474,920.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,124.82 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$712,150.00 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$227,800.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$242,800.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$566,500.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$467,550.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$580,772.68 | 0.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$344,220.00 | 0.38% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$476,000.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$119,819.26 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$716,250.00 | 0.79% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$122,150.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$234,525.00 | 0.26% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$696,600.00 | 0.77% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$357,766.00 | 0.4% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,100.00 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$238,800.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$238,750.00 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$241,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,751.78 | 0.26% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$561,805.00 | 0.62% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$123,025.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$121,307.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$584,570.00 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK | 4 | \$454,752.98 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$118,640.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$243,786.21 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$124,811.74 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,700.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$243,800.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$354,400.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$353,470.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$348,187.00 | 0.39% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,950.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 6 | \$693,075.30 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$347,971.75 | 0.39% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$240,400.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$119,637.96 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. A CORPO | 1 | \$115,100.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$346,755.00 | 0.38% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$119,024.40 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$123,791.27 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$116,823.78 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$113,439.94 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,850.00 | 0.12% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$241,417.28 | 0.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$119,681.89 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,409.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FCU | 2 | \$241,149.39 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$244,900.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$234,483.01 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$115,829.10 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$923,430.00 | 1.02% | 0 | \$0.00 |
| | S&T BANK | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$119,892.00 | 0.13% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$224,555.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$110,750.00 | 0.12% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$114,900.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$229,065.08 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,580.08 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$359,555.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$233,192.05 | 0.26% | 0 | \$0.00 |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COM | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$352,652.13 | 0.39% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$231,200.00 | 0.26% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$229,257.25 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$588,455.00 | 0.65% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$112,350.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$114,450.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$803,810.00 | 0.89% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$2,120,054.00 | 2.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$116,900.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$351,784.00 | 0.39% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$123,600.00 | 0.14% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$114,830.58 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$480,355.00 | 0.53% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$113,870.00 | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$245,500.00 | 0.27% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$115,110.00 | 0.13% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$124,813.38 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$242,800.00 | 0.27% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$586,650.00 | 0.65% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$246,125.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$231,805.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$707,125.00 | 0.78% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$715,923.99 | 0.79% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$236,219.26 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$706,200.00 | 0.78% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$239,210.00 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$118,988.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$112,300.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$472,430.00 | 0.52% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$117,400.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$117,855.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 765 | \$90,101,820.95 | 100% | 0 | \$0.00 |
| 3138WHEZ1 | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,056,261.97 | 2.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$134,392.00 | 0.11% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 2 | \$277,100.00 | 0.22% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$131,171.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$126,250.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$286,235.00 | 0.23% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$270,800.00 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,812.61 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,783.88 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,760.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,245,373.00 | 1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$428,870.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$278,517.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$279,600.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$839,870.00 | 0.67% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,671.39 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$551,750.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$426,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC | 4 | \$546,790.00 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$261,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$277,808.48 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 4 | \$528,305.00 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$420,800.00 | 0.34% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,250.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$535,900.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| BLMC, INC | 2 | \$288,290.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$543,943.72 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,935.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$134,757.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,600.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$428,750.00 | 0.34% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$139,474.22 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,600.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$436,620.00 | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$126,750.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$263,350.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |

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| | CENTRAL STATE CREDIT UNION | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$395,245.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$982,018.24 | 0.79% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$134,796.67 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$267,010.19 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,083,175.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,809.95 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$541,360.00 | 0.43% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$524,250.00 | 0.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$267,890.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$400,250.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$147,786.76 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$289,550.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$843,229.53 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$272,902.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$143,283.87 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,120.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$407,600.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$563,507.98 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$550,980.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$424,319.00 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,425.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$291,124.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (72511) | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$2,597,552.00 | 2.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$271,670.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,098,300.00 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$142,975.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$865,080.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,181,618.22 | 0.95% | 0 | \$0.00 |

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| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,127,750.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,539,750.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$416,500.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$145,200.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,002.39 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$556,924.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, F.S.B | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,985.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$276,905.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$571,920.00 | 0.46% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$128,139.95 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$865,313.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$412,600.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$148,150.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$128,472.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,109,800.00 | 0.89% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$272,670.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$839,519.95 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$145,200.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$556,623.45 | 0.45% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,117,808.07 | 0.89% | 0 | \$0.00 |
| GECU | 1 | \$145,036.22 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| GOTMORTGAGE.COM A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$414,330.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$131,950.00 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$134,801.12 | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$259,181.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,933.22 | 0.12% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$973,055.00 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,456.22 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | HERMES GARCIA MORTGAGE, LLC | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$129,309.22 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$125,410.83 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$138,225.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,677,956.00 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$144,590.00 | 0.12% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$299,577.30 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$405,750.00 | 0.32% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$260,250.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$943,500.40 | 0.75% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,070.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$265,050.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$716,445.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$404,480.00 | 0.32% | 0 | \$0.00 |
| INSIGNIA BANK | 2 | \$282,778.60 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$127,108.26 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$272,650.00 | 0.22% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,400.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$811,050.00 | 0.65% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$137,801.17 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$275,597.60 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$416,300.00 | 0.33% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$148,225.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$131,805.54 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$128,600.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$283,390.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$297,730.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$407,206.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,650.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$522,960.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$270,600.00 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$284,050.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 13 | \$1,770,775.00 | 1.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,580.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$277,475.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,297.81 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 23 | \$3,161,972.06 | 2.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$287,600.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$132,808.37 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,738.27 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$422,805.00 | 0.34% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$420,978.19 | 0.34% | 0 | \$0.00 |
| NOIC, INC | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$128,069.30 | 0.1% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$132,608.66 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$554,673.18 | 0.44% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$148,105.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATONWIDE LEDING | 1 | \$128,065.21 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$264,400.00 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$143,238.66 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$146,039.28 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$141,175.81 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,300.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$956,550.00 | 0.77% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 8 | \$1,104,320.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$545,700.00 | 0.44% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$140,850.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$961,603.90 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$426,757.45 | 0.34% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$137,520.00 | 0.11% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC | | | | | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$413,640.07 | 0.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$417,650.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$261,910.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$135,795.16 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$866,615.00 | 0.69% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,659.62 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$259,200.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$274,353.98 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$271,800.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$130,410.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,064,691.00 | 0.85% | 0 | \$0.00 |
| | S&T BANK | 3 | \$409,420.00 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$286,662.06 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$133,634.42 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$422,287.86 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$265,575.00 | 0.21% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |

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| | SERVICE 1ST FEDERAL CREDIT UNION | | | | | |
| | SFMC, LP | 1 | \$133,875.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$717,750.00 | 0.57% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,470.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$685,501.00 | 0.55% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$138,880.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,116,230.37 | 0.89% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$270,430.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$423,681.97 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,396,990.00 | 1.92% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,731.54 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$268,405.00 | 0.21% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,822.46 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$546,875.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$560,900.00 | 0.45% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,100.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$271,400.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |

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| | THE PRIVATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$130,203.60 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,755.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,829,385.00 | 1.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$130,906.86 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,550.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,404,500.49 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,591.10 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$838,750.00 | 0.67% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$520,622.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,993.46 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$146,883.29 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,875.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$400,400.00 | 0.32% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$143,702.65 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$287,797.10 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$421,326.12 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$826,133.11 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 |
| Total | | 903 | \$124,994,800.34 | 100% | 0 | \$0.00 |
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| 3138WHF23 | 360 MORTGAGE GROUP, LLC | 1 | \$187,386.00 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$366,523.54 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,570,180.00 | 4.44% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$190,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$381,650.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING | 1 | \$193,582.92 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$586,429.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$175,628.25 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$373,859.03 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$547,658.21 | 0.68% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$391,200.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,760.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$187,920.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,945.82 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$560,830.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$381,600.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$373,338.49 | 0.46% | 0 | \$0.00 |
| BANNER BANK | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$180,556.46 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$574,400.00 | 0.71% | 0 | \$0.00 |
| BAY EQYUITY LLC | 1 | \$198,800.00 | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$372,700.00 | 0.46% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$192,228.77 | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$385,200.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$385,500.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$359,260.00 | 0.45% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,847,500.00 | 2.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$586,000.00 | 0.73% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$317,759.53 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$742,232.72 | 0.92% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$2,832,302.60 | 3.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$188,836.44 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,043,234.94 | 2.54% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$195,200.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,127,437.15 | 1.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$928,047.21 | 1.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$548,000.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 5 | \$864,121.53 | 1.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$380,200.00 | 0.47% | 0 | \$0.00 |
| | 5 | \$940,580.24 | 1.17% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,102.87 | 0.46% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$186,400.00 | 0.23% | 0 | \$0.00 |
| | DASACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,732.30 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,600.00 | 0.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$383,500.00 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$380,128.00 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$180,180.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 2 | \$382,910.00 | 0.48% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$180,900.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$188,400.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$546,591.09 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$762,900.00 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$194,400.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$197,662.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$389,339.21 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$944,250.00 | 1.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$186,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$571,750.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$381,600.00 | 0.47% | 1 | \$182,364.17 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$196,500.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$181,466.09 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,782.77 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$376,591.18 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$373,400.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$551,700.00 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$178,694.58 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,700.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$378,500.50 | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$190,980.53 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$185,825.79 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,737.33 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$179,250.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,305,152.00 | 1.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 3 | \$560,200.00 | 0.7% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$379,000.00 | 0.47% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$187,735.11 | 0.23% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$183,746.50 | 0.23% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,737.33 | 0.24% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$195,200.00 | 0.24% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$547,000.00 | 0.68% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$360,000.00 | 0.45% | 0 | \$0.00 | |
| LEADER BANK N.A | 2 | \$383,500.00 | 0.48% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$375,200.00 | 0.47% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMIT | 1 | \$177,031.43 | 0.22% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$570,000.00 | 0.71% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$186,480.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$591,075.00 | 0.74% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,319,562.91 | 2.89% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC - COR | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | |

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| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$197,910.00 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 2 | \$363,934.61 | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$175,857.38 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$388,500.00 | 0.48% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$178,142.96 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,333.10 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$394,500.00 | 0.49% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$395,500.00 | 0.49% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$184,400.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$187,661.10 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,518,750.00 | 1.89% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$359,100.00 | 0.45% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$581,225.00 | 0.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$736,703.32 | 0.92% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$570,105.72 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$358,303.69 | 0.45% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$938,652.60 | 1.17% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$380,908.23 | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$176,725.62 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$197,200.00 | 0.25% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$186,750.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$361,743.57 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$545,731.86 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$556,800.00 | 0.69% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$378,700.00 | 0.47% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$190,704.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,526,530.29 | 1.9% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$500,247.41 | 0.62% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$388,900.00 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$182,300.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,134,456.29 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$175,774.31 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$363,200.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$765,475.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| | TECHE BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$191,613.90 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$186,660.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$365,500.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$548,156.80 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,080.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$937,406.14 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,200.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$189,125.00 | 0.24% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$191,906.64 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$381,200.00 | 0.47% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$198,482.28 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$189,476.78 | 0.24% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$197,315.29 | 0.25% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,476.87 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,418.03 | 0.28% | 0 | \$0.00 |
| Total | | 428 | \$80,336,886.77 | 100% | 1 | \$182,364.17 |
| | | | | | | |
| 3138WHF31 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$322,110.00 | 0.64% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$230,495.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$64,638.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$224,550.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$131,208.11 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$449,055.00 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$108,650.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 13 | \$748,175.00 | 1.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$739,347.50 | 1.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$227,950.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$73,520.00 | 0.15% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$187,810.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | BLOOMBANK | 4 | \$293,285.00 | 0.59% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$419,750.00 | 0.84% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$231,190.00 | 0.46% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$116,025.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,389.78 | 0.15% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$138,550.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$78,375.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$122,700.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$74,887.04 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$68,900.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$70,196.43 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$47,925.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,900.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$208,550.00 | 0.42% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$54,793.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 4 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$43,480.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$84,871.98 | 0.17% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$49,150.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | | | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$163,250.00 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$201,650.00 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$71,813.05 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$62,950.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$108,100.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$79,088.41 | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,333.75 | 0.13% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$35,173.11 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$317,600.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$79,050.00 | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$71,996.11 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,659.03 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$173,945.63 | 0.35% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$63,905.72 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 3 | \$204,050.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$569,880.00 | 1.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| F AND C BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$111,700.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$660,575.00 | 1.32% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$55,440.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$542,389.81 | 1.08% | 0 | \$0.00 |
| FIMI, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$245,330.00 | 0.49% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$143,845.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$61,655.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$143,854.45 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$114,600.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$209,670.00 | 0.42% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$177,900.00 | 0.36% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$206,500.00 | 0.41% | 1 | \$78,132.76 |
| FIRST FINANCIAL BANK, N.A | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| FIRST GENERAL CU | 2 | \$93,900.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$187,900.00 | 0.38% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$862,271.91 | 1.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 6 | \$414,340.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$525,657.14 | 1.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$63,001.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$180,120.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$188,700.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$464,162.19 | 0.93% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$68,932.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$108,310.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |

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| | FRANSEN BANK & TRUST | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$236,900.00 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$394,556.10 | 0.79% | 0 | \$0.00 |
| | GECU | 6 | \$443,497.20 | 0.89% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$37,946.46 | 0.08% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$74,160.00 | 0.15% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$77,720.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$71,896.26 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$140,750.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$268,623.00 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,920.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$117,125.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$142,600.00 | 0.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 4 | \$268,725.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$59,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$58,417.57 | 0.12% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORPORATION | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$305,291.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$133,120.00 | 0.27% | 0 | \$0.00 |
| IBMSECU | 1 | \$70,498.27 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$136,725.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$318,675.00 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK | 10 | \$626,377.51 | 1.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$141,997.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$75,888.04 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$153,350.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$337,385.48 | 0.67% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$150,950.00 | 0.3% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$38,571.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$76,772.77 | 0.15% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$118,770.00 | 0.24% | 0 | \$0.00 |
| | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$152,905.00 | 0.31% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$43,933.73 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$102,820.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$77,774.87 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$377,609.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$416,568.56 | 0.83% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | MWABANK | 1 | \$84,203.00 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$108,097.47 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$81,758.23 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$51,180.85 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,950.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$65,293.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$238,426.85 | 0.48% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$281,480.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,902.10 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$83,579.40 | 0.17% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$75,892.92 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTWEST | 1 | \$55,868.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$63,857.72 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$191,600.00 | 0.38% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$141,250.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$84,316.40 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$50,625.00 | 0.1% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$70,020.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$226,120.00 | 0.45% | 0 | \$0.00 |
| QUEST CREDIT UNION | 2 | \$123,975.00 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$62,705.41 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$67,902.03 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$215,150.00 | 0.43% | 0 | \$0.00 |
| ROYAL MORTGAGE USA CORP | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$425,450.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$679,483.00 | 1.36% | 0 | \$0.00 |
| S&T BANK | 3 | \$181,898.53 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$179,835.34 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$149,090.30 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$62,905.11 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$49,774.92 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOLARITY CREDIT UNION | 2 | \$156,050.00 | 0.31% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$120,300.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$453,610.00 | 0.91% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$167,130.11 | 0.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$32,607.70 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$541,180.00 | 1.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$235,400.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$141,725.51 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$590,845.40 | 1.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$198,127.00 | 0.4% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,365.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$293,231.00 | 0.59% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$410,200.00 | 0.82% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$529,220.00 | 1.06% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$141,100.00 | 0.28% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$79,887.28 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$71,295.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$121,400.00 | 0.24% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$340,931.00 | 0.68% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$240,560.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$156,280.42 | 0.31% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$59,164.63 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$99,400.00 | 0.2% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$153,747.53 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$83,854.54 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$48,968.00 | -0.01% | 0 | \$0.00 |
| Total | | 746 | \$49,997,059.20 | 100% | 1 | \$78,132.76 |

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|-----------|---|----|-----------------|-------|---|--------|
| 3138WHF49 | 1ST FINANCIAL, INC | 1 | \$220,082.45 | 0.09% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$246,651.98 | 0.1% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,265,404.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,298,685.70 | 4.42% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$380,721.69 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$241,784.85 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$237,070.50 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$183,001.25 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$384,195.64 | 0.15% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,895.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$212,185.76 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,427,651.34 | 0.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,441.07 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$378,026.96 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$446,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$872,005.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$434,150.00 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$217,939.40 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$528,740.73 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$579,350.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$808,865.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$967,145.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$261,822.22 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$390,450.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$649,825.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,224,164.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,060,692.00 | 0.41% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,342,460.00 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$414,360.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,544,350.00 | 0.6% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$264,921.51 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$330,770.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,068,920.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,312,900.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,282,066.00 | 0.89% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$255,725.02 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$246,302.76 | 0.1% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$293,312.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$561,775.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$440,800.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC | 2 | \$626,050.00 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$338,200.00 | 0.13% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$848,647.81 | 0.33% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,417,990.04 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,108,975.00 | 1.61% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$222,323.98 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$478,240.16 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,731,701.41 | 1.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,078.46 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$257,716.14 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$734,023.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$446,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,026,713.00 | 0.4% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 15 | \$3,817,469.51 | 1.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,383,900.00 | 0.54% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$1,052,354.29 | 0.41% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$237,157.81 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$344,850.00 | 0.13% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,867.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,251,746.33 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$687,367.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$411,350.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DIRECT MORTGAGE, CORP | 1 | \$322,905.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$246,287.04 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$813,563.59 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$650,064.48 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$465,941.58 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,155,437.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,738,537.09 | 1.07% | 0 | \$0.00 |
| | EQUILANE LENDING, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$776,150.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,029,293.23 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,901,073.88 | 1.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$248,737.00 | 0.1% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$393,681.96 | 0.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$258,523.26 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,459,845.00 | 2.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$222,063.08 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,894,470.00 | 0.74% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$403,296.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$571,115.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,540,731.83 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 20 | \$6,742,514.59 | 2.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,031,750.00 | 0.79% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$189,975.89 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$369,550.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,628,493.31 | 0.64% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,094,980.01 | 0.43% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$311,552.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$579,373.88 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$642,651.00 | 0.25% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,960,275.00 | 1.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,312.25 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,801,611.05 | 0.7% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$240,560.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$381,900.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$296,756.00 | 0.12% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$847,305.00 | 0.33% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$477,991.24 | 0.19% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$258,635.07 | 0.1% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$1,088,195.50 | 0.43% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$232,275.00 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,461,249.72 | 0.96% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$441,650.00 | 0.17% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,323,730.00 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$358,803.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$198,786.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$255,656.12 | 0.1% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,607.34 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK USA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$551,957.47 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$242,003.54 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$396,527.85 | 0.16% | 0 | \$0.00 |
| HNB FIRST BANK | 2 | \$569,317.98 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$954,600.00 | 0.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$201,623.08 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,635,501.79 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$897,750.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$226,983.14 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,588,707.00 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$435,100.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$246,324.02 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$723,133.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$698,470.75 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$427,405.00 | 0.17% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$252,732.10 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$320,625.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$319,130.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$966,255.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,670,500.00 | 0.65% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$267,400.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$245,711.01 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$221,905.68 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,330,990.12 | 0.52% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$477,850.00 | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$663,100.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,676,004.24 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$841,164.94 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$243,865.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$496,171.95 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$258,965.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$334,650.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,236,985.00 | 0.48% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$790,875.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$250,075.71 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$190,838.37 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$317,300.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$258,936.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$458,750.00 | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MIDLAND STATES BANK | 2 | \$602,250.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$393,775.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$908,515.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,454,051.31 | 0.57% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$222,806.22 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,969,450.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 41 | \$11,305,186.35 | 4.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,128,850.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$587,038.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$716,930.09 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$406,027.10 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$260,495.91 | 0.1% | 0 | \$0.00 |
| | NFM INC | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$770,037.87 | 0.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$363,337.33 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$385,090.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,776,790.99 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$487,933.17 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$531,350.00 | 0.21% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$624,598.77 | 0.24% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$241,900.96 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$373,692.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$602,411.98 | 0.24% | 0 | \$0.00 |
| | | 3 | \$667,500.00 | 0.26% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARKSIDE LENDING LLC | 3 | \$1,066,375.00 | 0.42% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$474,050.00 | 0.19% | 0 | \$0.00 |
| | PENRITH HOME LOANS/CENTRAL | 1 | \$396,625.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 10 | \$2,663,845.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,595,818.11 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,271,494.44 | 0.5% | 0 | \$0.00 |
| | PLATINUM HOME LENDING INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,123,190.09 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$673,730.00 | 0.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$198,744.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$670,840.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,491.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$332,975.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$348,349.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,836,206.71 | 1.89% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,937,346.47 | 0.76% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$195,697.48 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$566,390.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$184,205.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,056,357.47 | 0.41% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$208,262.66 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$678,305.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$567,875.00 | 0.22% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$601,888.95 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,087,293.07 | 0.82% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$558,720.28 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,704,450.72 | 1.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 5 | \$1,461,698.00 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$252,723.00 | 0.1% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$184,933.16 | 0.07% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$346,085.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$6,777,441.28 | 2.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$341,900.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,024,168.13 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,063,680.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$913,140.00 | 0.36% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$265,050.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$631,165.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$192,893.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$231,489.04 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$609,900.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$235,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | |
| TRUSTONE FINANCIAL | 2 | \$410,833.00 | 0.16% | 0 | \$0.00 |
| UIVERSAL MORTGAGE & FINANCE, INC | 1 | \$362,851.44 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,657,448.77 | 0.65% | 0 | \$0.00 |
| UNITED BANK | 1 | \$315,153.00 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPOATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$495,675.60 | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$229,890.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,657,722.33 | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$921,300.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,357,911.98 | 0.92% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$215,660.64 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,052,950.00 | 0.8% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$821,468.00 | 0.32% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$211,958.57 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$315,735.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 8 | \$2,488,589.00 | 0.97% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$267,224.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$766,743.22 | 0.3% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$923,250.80 | 0.36% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$272,229.38 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$407,150.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,430,324.79 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$353,850.72 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$484,158.66 | 0.22% | 0 | \$0.00 |
| Total | | 897 | \$255,790,800.93 | 100% | 0 | \$0.00 |
| 3138WHF56 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$198,690.87 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$993,530.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$15,154,455.68 | 5.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$250,163.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$303,579.17 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$682,416.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$214,154.45 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$407,937.20 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$217,075.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$184,034.45 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$184,715.29 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,940.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$595,412.85 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,668.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,585,002.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$188,303.29 | 0.07% | 0 | \$0.00 |
| | | 3 | \$650,180.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL, INC | 6 | \$1,498,846.61 | 0.53% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$501,790.00 | 0.18% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$354,050.00 | 0.12% | 0 | \$0.00 | |
| APPROVED FUNDING CORP | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$393,300.00 | 0.14% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$321,225.66 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,082,200.00 | 0.38% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,617,365.00 | 0.57% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 4 | \$1,082,150.00 | 0.38% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,062,100.00 | 0.37% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$298,300.00 | 0.1% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$322,544.89 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 5 | \$1,551,169.25 | 0.54% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$258,980.00 | 0.09% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$508,400.00 | 0.18% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$450,599.82 | 0.16% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$370,120.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$371,979.00 | 0.13% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | |
| BAY EQUITY LLC | 6 | \$2,059,612.00 | 0.72% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$320,250.00 | 0.11% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$646,000.00 | 0.23% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$263,150.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$542,290.00 | 0.19% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 4 | \$1,020,800.00 | 0.36% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,950,625.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,516,979.00 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,216,679.86 | 0.78% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.1% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$365,224.67 | 0.13% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$246,191.77 | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.1% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$677,830.00 | 0.24% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$264,393.50 | 0.09% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$578,265.00 | 0.2% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$399,950.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$670,831.36 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$275,128.90 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$1,123,850.00 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,031,175.29 | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$875,240.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$249,850.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,140.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$244,055.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$483,600.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,526,103.94 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,154,643.78 | 1.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$561,548.62 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$576,380.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$1,211,212.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,711,330.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$242,630.00 | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$426,889.10 | 0.15% | 0 | \$0.00 |
| | 4 | \$1,239,813.73 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| COMMERCE HOME MORTGAGE | 2 | \$615,125.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$749,345.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$181,831.04 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,824,501.74 | 1.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 2 | \$542,450.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,027.69 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$307,325.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,150.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$243,711.34 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$409,882.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,075,451.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$251,850.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$695,225.96 | 0.24% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$863,075.00 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$649,325.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,639,871.22 | 0.58% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$349,200.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$310,650.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$355,273.72 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$888,250.00 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,192,383.00 | 0.77% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$221,031.07 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$726,184.60 | 0.26% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A CORPOR | 1 | \$469,644.68 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,748,705.61 | 2.02% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$390,493.28 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,338,495.16 | 0.47% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$241,581.32 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$445,450.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,495,010.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$8,439,691.56 | 2.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,612,064.62 | 0.92% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,300.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$410,763.51 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORAITON | 1 | \$319,708.91 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,206,875.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$824,600.00 | 0.29% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$177,720.88 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$499,225.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$358,237.33 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$824,370.99 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,191.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,965,760.00 | 1.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$252,264.74 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$527,397.18 | 0.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$218,975.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,396,975.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$371,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$184,983.08 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$540,895.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,650,571.00 | 0.93% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$275,025.56 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$601,820.95 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$241,900.96 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,107,430.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,975.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$294,405.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,032,170.69 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,292,917.52 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,741,953.75 | 0.61% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$225,040.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$787,949.80 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$213,303.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,050.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$529,175.10 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$531,252.64 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$365,655.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$516,169.27 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$193,903.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,029,886.95 | 0.36% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$679,060.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$881,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,569,597.00 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,187,500.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$962,350.00 | 0.34% | 0 | \$0.00 |
| HOMESOURCE FINANCIAL CORPORATION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$230,950.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$926,250.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$474,219.74 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,285,135.72 | 0.45% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$274,154.43 | 0.1% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$592,775.68 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$632,700.00 | 0.22% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$262,101.30 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$617,500.00 | 0.22% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$297,350.00 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,133,960.00 | 0.75% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$382,894.23 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,197,750.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,405.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$210,805.00 | 0.07% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$269,985.71 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$253,292.61 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$373,825.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$624,446.49 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$228,007.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$557,650.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$240,245.55 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$363,850.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,090,755.33 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,836.63 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$297,730.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | METRO BANK | 1 | \$189,726.24 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$935,724.83 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$222,158.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$685,879.19 | 0.24% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$175,253.89 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$460,366.75 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$303,561.99 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$642,200.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$721,525.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 33 | \$9,725,364.86 | 3.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$836,058.43 | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$243,460.81 | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES U | 1 | \$258,624.13 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$413,250.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$657,590.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$390,450.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$462,600.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC | 1 | \$365,128.16 | 0.13% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$414,551.84 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$2,000,094.31 | 0.7% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$297,825.00 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$347,121.40 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,539.76 | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$241,362.53 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,950,567.15 | 1.04% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$926,728.00 | 0.33% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$897,929.63 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$401,850.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$246,791.88 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$408,405.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$585,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$346,655.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$2,129,731.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$674,403.81 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$925,903.84 | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$362,799.76 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,119,615.37 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,009,231.45 | 0.71% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,635,546.61 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,350.00 | 0.17% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 34 | \$11,374,925.57 | 4% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,910,693.40 | 0.67% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$331,550.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$537,700.00 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$391,322.85 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FCU | 1 | \$253,284.54 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$231,344.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,375,572.04 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,329.11 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$225,694.11 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$339,625.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$337,923.20 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$939,224.94 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$733,280.00 | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$298,405.27 | 0.1% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| SANBORN CORPORATION | 2 | \$570,250.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$628,921.58 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,061,150.00 | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 6 | \$1,698,369.35 | 0.6% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,866,854.01 | 2.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$441,273.58 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$256,687.82 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$232,275.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$422,500.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$964,635.56 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$7,089,168.48 | 2.49% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$357,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$495,635.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,089,341.98 | 0.73% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$482,750.00 | 0.17% | 0 | \$0.00 |
| TCF BANKHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIM | 1 | \$328,605.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$383,800.00 | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$311,353.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$357,200.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$249,755.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$183,350.00 | 0.06% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$338,200.00 | 0.12% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTIONS, LLC | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$398,905.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$182,360.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$260,881.90 | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$366,071.80 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$720,459.63 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$951,028.30 | 0.33% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$619,969.86 | 0.22% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$416,817.00 | 0.15% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,589,244.25 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,179,154.59 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,021.75 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$2,905,945.21 | 1.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$208,152.32 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$714,875.00 | 0.25% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$590,755.00 | 0.21% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$180,245.68 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,328,450.00 | 0.82% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$193,732.72 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$506,933.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING,LLC ISAOA | 1 | \$240,255.00 | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$240,825.00 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$441,194.22 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$738,115.54 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$226,950.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,651.60 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$210,757.63 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$245,959.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$387,048.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$768,708.14 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$271,137.28 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$253,284.54 | 0.01% | 0 | \$0.00 |
| Total | | 989 | \$284,678,520.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHF64 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$272,773.68 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 63 | \$18,870,748.00 | 4.72% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$538,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 3 | \$816,280.69 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$492,104.11 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$644,800.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #) | 1 | \$263,200.00 | 0.07% | 0 | \$0.00 |
| | ALLIED LENDING GROUP, INC | 1 | \$211,185.64 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$273,613.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$690,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$291,597.71 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$295,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$562,142.08 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$885,446.20 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$3,323,944.03 | 0.83% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$904,600.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$479,086.54 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,134,200.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 8 | \$2,363,906.00 | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,416,354.00 | 0.35% | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC | 1 | \$208,412.47 | 0.05% | 0 | \$0.00 |
| APRKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,500.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$240,400.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$552,400.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$675,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,755,307.00 | 0.69% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 9 | \$2,897,800.00 | 0.72% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,474,312.52 | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$613,554.76 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 10 | \$2,827,600.00 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$263,628.02 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$929,600.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,953,062.92 | 0.74% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK SNB | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$224,682.98 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,442,757.99 | 0.36% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$204,300.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,065,235.88 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,469,950.00 | 0.37% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$845,500.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAANY | 1 | \$252,675.16 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,680.16 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$249,655.57 | 0.06% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$957,735.57 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$647,460.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$702,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,522,800.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,488,401.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 18 | \$6,031,456.34 | 1.51% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$704,992.00 | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$389,800.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,400,700.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,406,607.92 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$708,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$902,553.64 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTENNIAL BANK, A CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$878,600.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$876,000.00 | 0.22% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 27 | \$7,746,892.05 | 1.94% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$3,578,555.76 | 0.89% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$399,436.40 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,868,950.00 | 0.72% | 0 | \$0.00 |
| COAST LINE CREDIT UNION | 1 | \$256,337.36 | 0.06% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$377,467.40 | 0.09% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$252,017.46 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$518,500.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,491,734.39 | 0.37% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$222,486.08 | 0.06% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 2 | \$625,923.76 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$431,200.00 | 0.11% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$625,449.12 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,126,850.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 20 | \$5,949,574.50 | 1.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$411,918.78 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$236,100.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,216,000.00 | 0.55% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$561,308.00 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$440,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$318,750.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$205,086.05 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$829,023.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$338,251.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$267,622.39 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,186.86 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,258,731.27 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,720,131.05 | 0.43% | 0 | \$0.00 |
| | EAGLE BANK, A CORPORATION | 1 | \$399,435.41 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,715,450.00 | 0.43% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$807,150.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$746,550.00 | 0.19% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$276,400.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,575,863.43 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$219,777.00 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$359,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$1,409,876.07 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,635,210.10 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$453,374.51 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,970,400.00 | 0.74% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$332,976.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,591,170.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$316,563.26 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,527,441.43 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 2 | \$663,937.00 | 0.17% | 0 | \$0.00 |

| | NORTHPOINT MO | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,122,195.00 | 0.28% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$404,747.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$7,061,214.41 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$7,087,113.10 | 1.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 18 | \$5,255,810.00 | 1.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$403,443.39 | 0.1% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$219,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$494,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$728,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$944,010.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$219,690.02 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$352,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$269,619.58 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$636,634.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,202,029.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$235,674.85 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 4 | \$1,019,300.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$431,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,246,471.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$1,038,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$352,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,800.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$550,400.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$638,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$230,890.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,360,200.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$729,500.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$340,433.65 | 0.09% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$4,103,967.74 | 1.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$241,659.02 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$359,504.02 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,423,367.89 | 0.36% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$344,164.38 | 0.09% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$538,400.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$251,370.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$268,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, N.A | 1 | \$216,501.30 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$215,695.66 | 0.05% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$344,513.90 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$887,250.00 | 0.22% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$229,673.14 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$538,583.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$220,688.61 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,015,500.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,013,209.67 | 0.25% | 0 | \$0.00 |
| | HIGH TECHLANDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$505,469.01 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$805,600.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,311,000.00 | 0.58% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$439,393.79 | 0.11% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$266,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$941,019.33 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$6,411,536.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,467,150.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,861,955.00 | 0.72% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$408,336.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,779,640.00 | 0.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$720,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | I APPROVED LENDING, A CALIFORNIA CORPPRATION | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$265,040.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$640,200.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$565,000.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$795,850.00 | 0.2% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$1,001,718.20 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$924,000.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$462,500.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$791,004.00 | 0.2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$283,190.42 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$658,207.54 | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$597,903.79 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$246,740.00 | 0.06% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$629,900.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$363,237.48 | 0.09% | 0 | \$0.00 |
| KS MORTGAGE GROUP | 1 | \$231,673.11 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$637,970.47 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$366,400.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,360,700.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,082,900.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,432,349.80 | 0.61% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$285,597.03 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$477,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA | 1 | \$224,690.02 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$507,200.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$374,400.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$640,600.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,300.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$676,300.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$356,508.15 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$251,644.93 | 0.06% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$528,254.63 | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$280,500.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,627,425.00 | 0.66% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$207,800.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$393,750.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$451,200.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$550,457.22 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$547,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$2,345,985.92 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,222,870.00 | 0.31% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$218,320.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$365,250.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 2 | \$492,615.61 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$199,724.45 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$264,634.90 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$219,200.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$208,900.00 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$2,909,950.00 | 0.73% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,549,960.68 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 41 | \$12,866,476.76 | 3.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$446,656.20 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$207,214.12 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$247,658.32 | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$881,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$867,142.76 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$762,417.42 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$209,304.67 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$544,678.00 | 0.14% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$918,531.69 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,617,294.73 | 0.4% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$561,838.19 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$263,800.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$923,796.53 | 0.23% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 |
| NTFN, INC | 1 | \$279,605.48 | 0.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$4,244,137.92 | 1.06% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$259,641.79 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$237,200.00 | 0.06% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$672,800.69 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$200,816.65 | 0.05% | 0 | \$0.00 |
| OPPORTUNITY BANK OF | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$238,410.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$958,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,107,629.51 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,528,569.40 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$3,285,682.76 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$411,500.00 | 0.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$251,800.00 | 0.06% | 0 | \$0.00 |
| PAY TO THE ORDER OF PARAMOUNT BOND & MORTGAGE CO., INC., A | 1 | \$237,300.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$203,712.56 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,680,400.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,510,010.00 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$665,061.61 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$235,275.41 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,375,200.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,628,033.43 | 0.41% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$350,625.00 | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$278,615.61 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$793,775.45 | 0.2% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$495,900.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,190,560.00 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,276,942.23 | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$1,723,097.56 | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$342,031.77 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$353,351.35 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$460,550.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 1 | \$298,710.00 | 0.07% | 0 | \$0.00 |
| REALTY OPTIONS PLUS INC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$409,684.79 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$638,439.18 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$318,213.01 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$233,677.61 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$566,000.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$3,973,472.54 | 0.99% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$223,684.38 | 0.06% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$278,400.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,024,019.82 | 0.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,432,740.34 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,515,233.82 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,406,300.00 | 0.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$359,836.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$251,644.93 | 0.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$517,500.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,528,030.18 | 1.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$618,750.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$547,910.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,875.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$965,580.00 | 0.24% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$284,398.72 | 0.07% | 0 | \$0.00 |

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| | ST. CLAIR FINANCIAL CORP | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,892,960.57 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$510,923.46 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$5,646,100.00 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$305,568.85 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$416,425.48 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,583,261.00 | 1.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,521,500.00 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$251,200.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$220,950.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$200,250.00 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$355,332.24 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$233,750.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$805,650.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,127,550.00 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$414,448.29 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,633.66 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$273,622.50 | 0.07% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$307,575.66 | 0.08% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$232,671.71 | 0.06% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$247,658.32 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$467,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,166,147.07 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,564,239.90 | 0.39% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 23 | \$6,998,052.30 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,219,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$207,158.20 | 0.05% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$269,493.86 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$209,304.67 | 0.05% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$703,000.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$214,703.79 | 0.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$244,904.45 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$292,587.17 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,657,195.00 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$237,529.15 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$541,541.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$359,492.76 | 0.09% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$333,300.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$235,960.13 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,772,792.91 | 0.69% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$202,114.82 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$210,600.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,486,665.00 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 2 | \$575,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,312 | \$400,094,406.61 | 100% | 0 | \$0.00 |
| 3138WHF72 | | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 |

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| | 1ST COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$271,875.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$8,728,329.00 | 2.94% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$259,800.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,333.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,050.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$600,670.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,005,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$572,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$297,415.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$241,764.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,230,894.00 | 0.41% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$266,250.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$479,300.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$685,200.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$7,942,060.00 | 2.68% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 2 | \$552,520.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$992,500.00 | 0.33% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$209,700.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$468,900.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,794,370.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$832,900.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | BRIDGELock CAPITAL: DBA PEAK FINANCE CO | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$758,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$2,114,300.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,879,900.00 | 1.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,799,100.00 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,692,400.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 3 | \$1,125,500.00 | 0.38% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,012,000.00 | 0.34% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 37 | \$12,413,000.00 | 4.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$579,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$213,008.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,897,350.00 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$438,600.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,023,908.00 | 1.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$436,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$413,550.00 | 0.14% | 0 | \$0.00 |

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| | COLORADO PROFESSIONALS MORTGAGE | | | | | |
| | COMMERCE HOME MORTGAGE | 5 | \$1,351,647.00 | 0.46% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 2 | \$812,000.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,334,471.00 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,677,525.00 | 0.57% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$1,056,250.00 | 0.36% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$603,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$371,700.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,201.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$689,492.00 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$253,583.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 |
| | DREAMWORKS FUNDING CORP | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$699,250.00 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$274,340.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$796,760.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,058,668.00 | 0.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$677,100.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$781,000.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,264,600.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$481,500.00 | 0.16% | 0 | \$0.00 |
| | | 5 | \$1,405,500.00 | 0.47% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,243,900.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$424,367.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 32 | \$10,762,900.00 | 3.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,180,010.00 | 1.41% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,909,453.00 | 0.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$892,200.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$524,355.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,915.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$458,300.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$343,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,400.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN PAXTON | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 11 | \$3,632,136.00 | 1.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$764,274.00 | 0.26% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$243,225.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$700,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$3,096,482.00 | 1.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,328,400.00 | 0.45% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$1,957,200.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$382,034.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$511,750.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$4,228,260.00 | 1.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$274,506.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,615,697.00 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,740,908.00 | 0.92% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,268,111.00 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,458,445.00 | 0.49% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 1 | \$289,884.19 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$211,757.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$291,900.00 | 0.1% | 0 | \$0.00 |
| | IBMSECU | 1 | \$201,330.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,358,350.00 | 0.46% | 0 | \$0.00 |
| | INSPIRED HOME LENDING | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$542,425.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,153,000.00 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,660,250.00 | 0.9% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$669,500.00 | 0.23% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,894,800.00 | 1.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,926,350.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZON | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$362,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,412,750.00 | 0.48% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$968,000.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, MASSACHUSETTS LIMITED LIABIL | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$816,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,187,662.00 | 0.4% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$300,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$831,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$523,500.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 13 | \$4,023,180.00 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$6,130,426.00 | 2.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$413,040.00 | 0.14% | 0 | \$0.00 |
| MRV BANKS | 1 | \$284,400.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,057,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,930.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$3,359,300.00 | 1.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,413,000.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$228,250.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 3 | \$849,800.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |

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| | NEVADA MORTGAGE INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$562,500.00 | 0.19% | 0 | \$0.00 |
| | NMIS, INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 2 | \$583,300.00 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$201,800.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$270,800.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,287,000.00 | 0.43% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$821,500.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 25 | \$7,036,302.00 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$965,500.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,077,200.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$727,094.52 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,200,700.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,565,000.00 | 0.53% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$957,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,401,900.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$5,036,707.36 | 1.7% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,549,400.00 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,647,500.00 | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$616,118.11 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$336,800.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$211,050.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,043,750.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$1,078,140.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$611,500.00 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$776,500.00 | 0.26% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$229,230.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 8 | \$2,433,000.00 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,154,000.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$944,000.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$598,500.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,983,200.00 | 0.67% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$223,119.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,104,380.00 | 2.73% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$580,750.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$910,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$731,600.00 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$574,250.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,067,800.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 49 | \$15,787,043.00 | 5.32% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 |
| | STOCKTON CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$973,884.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$696,500.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$637,681.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$654,233.89 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$395,450.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$231,730.91 | 0.08% | 0 | \$0.00 |
| | THE LENDER IS SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAT | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,925,000.00 | 0.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$548,950.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$736,845.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$961,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,209,800.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,048,600.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$737,200.00 | 0.25% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$475,996.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$986,150.00 | 0.33% | 0 | \$0.00 |
| | VICTORIA FINANCE,LLC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORY MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$793,000.00 | 0.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$763,000.00 | 0.26% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$672,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$283,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 967 | \$296,856,699.98 | 100% | 0 | \$0.00 |
| 3138WHF80 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$303,552.15 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$9,894,436.11 | 1.98% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$844,645.00 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$175,992.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$772,950.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 5 | \$1,435,250.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$396,750.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$933,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$699,775.00 | 0.14% | 0 | \$0.00 |

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| AMEGY MORTGAGE COMPANY L.L.C | 7 | \$1,986,200.00 | 0.4% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$2,095,781.00 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$687,300.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,579,555.00 | 0.52% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,117,729.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,675,491.00 | 0.54% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,257,000.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,416,050.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 9 | \$2,627,973.00 | 0.53% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$179,120.00 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,812.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,111,217.18 | 0.42% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$2,586,032.00 | 0.52% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,945,000.00 | 0.39% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| BANK OF AKRON | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$929,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$455,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$174,742.19 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| BANKIOWA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$860,850.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,237,600.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,973,423.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$2,738,505.00 | 0.55% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$173,743.67 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$3,406,850.00 | 0.68% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,615,550.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$349,900.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$3,898,850.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$564,352.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$216,808.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,022,605.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$213,693.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,638,680.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,643,900.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 11 | \$3,958,475.00 | 0.79% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$808,786.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$388,447.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$358,946.49 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$469,600.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 48 | \$14,256,118.00 | 2.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$2,880,078.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$994,400.00 | 0.2% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 2 | \$1,086,700.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 7 | \$3,430,547.00 | 0.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,050.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$198,700.25 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$365,405.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 5 | \$1,665,650.00 | 0.33% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$557,213.77 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,291,400.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$2,962,463.91 | 0.59% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$328,400.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,203,125.00 | 1.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$277,072.74 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$698,003.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$570,700.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$438,600.00 | 0.09% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$781,800.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$582,385.27 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$957,962.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$540,477.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$633,150.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 20 | \$5,771,252.00 | 1.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$171,950.00 | 0.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$485,680.00 | 0.1% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$200,271.52 | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$187,082.51 | 0.04% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$831,500.00 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$189,200.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,982,200.00 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$807,750.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,456.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,111,301.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,271,869.00 | 0.25% | 0 | \$0.00 |
| DIME BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$635,683.35 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$526,900.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 17 | \$5,318,832.00 | 1.06% | 0 | \$0.00 |
| ELINK MORTGAGE LLC | 1 | \$399,120.88 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION | 23 | \$6,076,457.00 | 1.22% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 11 | \$3,145,500.00 | 0.63% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$792,500.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$404,910.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$341,905.00 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |

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| | ETHOS LENDING LLC - COR | 1 | \$491,242.48 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$330,512.37 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,744,603.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$547,174.63 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,851,555.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,412,100.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$3,858,780.04 | 0.77% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$1,184,350.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$261,750.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,236,247.00 | 0.65% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$404,113.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,420,300.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$7,133,284.00 | 1.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 26 | \$7,872,096.00 | 1.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 35 | \$9,054,044.00 | 1.81% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$618,900.00 | 0.12% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$885,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,741,950.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$186,618.50 | 0.04% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$369,005.51 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$3,346,335.30 | 0.67% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$425,782.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$562,070.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 3 | \$624,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,953,714.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$874,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,444,045.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$326,746.14 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,420,531.00 | 0.68% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,957.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,762,350.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$2,038,175.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$223,199.99 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$582,405.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,195.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,803,325.00 | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 23 | \$6,503,943.00 | 1.3% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$174,630.71 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,782,918.00 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,091,820.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$357,900.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$382,410.30 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$906,500.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$465,990.00 | 0.09% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 8 | \$2,233,168.85 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$882,800.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 34 | \$9,888,631.00 | 1.98% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,203.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$417,900.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$624,557.90 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$837,600.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$205,190.49 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$377,500.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$330,300.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$778,000.00 | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$540,724.39 | 0.11% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$836,122.43 | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$353,250.00 | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$434,340.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,737,372.03 | 0.35% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$352,228.69 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,459,620.00 | 1.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,513,000.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$177,388.28 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,292,550.00 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$926,587.57 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$941,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 9 | \$2,427,930.00 | 0.49% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,026,350.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,170,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$3,155,867.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$2,842,690.00 | 0.57% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$721,905.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,284,600.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,805,298.00 | 0.76% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$456,396.21 | 0.09% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$368,444.23 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 5 | \$1,641,750.00 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 4 | \$2,053,342.05 | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 6 | \$1,828,400.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$216,850.00 | 0.04% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$387,950.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$606,783.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$3,504,450.00 | 0.7% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,886,150.00 | 0.58% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$526,600.00 | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$215,674.67 | 0.04% | 0 | \$0.00 |

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| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$238,329.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 3 | \$832,155.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$2,632,650.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,044,591.00 | 0.61% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$239,071.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$903,000.00 | 0.18% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$664,760.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$661,800.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$948,500.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$204,814.47 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$280,576.78 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 10 | \$2,746,130.00 | 0.55% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$205,190.49 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$1,901,767.00 | 0.38% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$527,200.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$687,400.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,944,167.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 24 | \$7,286,603.00 | 1.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 28 | \$8,430,194.24 | 1.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$242,271.00 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$468,823.54 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$523,250.00 | 0.1% | 0 | \$0.00 |
| | MWABANK | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$377,100.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$521,500.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,908,126.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$389,025.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$396,901.31 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$256,068.74 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,200.00 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$328,016.05 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,347,848.00 | 0.67% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,191,700.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$873,330.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$322,200.00 | 0.06% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$324,950.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,033,863.39 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$581,000.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$579,000.00 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$167,952.21 | 0.03% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,367,850.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$394,875.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 14 | \$3,972,375.00 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,278,175.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$254,598.69 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$443,600.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$412,428.54 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC | 1 | \$162,754.50 | 0.03% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,600,995.00 | 0.32% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$778,500.00 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 11 | \$3,611,075.63 | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$945,817.46 | 0.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$169,900.00 | 0.03% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$229,330.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$424,900.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$737,400.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$2,195,250.00 | 0.44% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$3,433,503.00 | 0.69% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| S&T BANK | 2 | \$536,661.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,702,018.00 | 0.54% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 13 | \$3,798,244.06 | 0.76% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$508,251.99 | 0.1% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$283,756.04 | 0.06% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$481,400.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,621,164.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 5 | \$1,773,181.00 | 0.35% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,064,585.55 | 0.81% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$303,350.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$1,085,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 10 | \$2,683,750.00 | 0.54% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$248,615.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,218,090.86 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$776,864.84 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,599,643.00 | 0.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,544.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,400,100.00 | 0.48% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$500,750.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,729,600.00 | 0.35% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 11 | \$2,747,100.00 | 0.55% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,800.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,133,305.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$776,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$375,633.39 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$263,100.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,334,170.00 | 0.27% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$238,132.79 | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$384,220.43 | 0.08% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$285,300.00 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,363,375.00 | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$383,241.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$838,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$297,415.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$943,700.00 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$276,640.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$335,920.00 | 0.07% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,594,700.00 | 0.32% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$308,700.00 | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,303,430.00 | 0.26% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 1 | \$291,812.50 | 0.06% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$927,450.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$917,359.92 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$915,180.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,854,897.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,577.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,642,510.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,973,475.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$598,405.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$607,800.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,435,500.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,748,789.00 | 0.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$931,400.00 | 0.19% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$412,916.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 18 | \$4,971,067.00 | 0.99% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$665,350.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$293,160.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$373,948.28 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$729,550.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$484,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$1,937,265.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | -0.05% | 0 | \$0.00 |

| Total | | | 1,724 | \$499,856,272.55 | 100% | 0 | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|
| 3138WHF98 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$706,650.00 | 0.52% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,699,298.00 | 1.26% | 0 | \$0.00 | |
| | ACE LENDING, LLC - COR | 1 | \$364,250.00 | 0.27% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$280,500.00 | 0.21% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | |
| | ALTERRA HOME LOANS | 1 | \$281,000.00 | 0.21% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,833.58 | 0.22% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$368,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,168,000.00 | 0.86% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$288,750.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$700,058.00 | 0.52% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | |
| | APPLE MORTGAGE CORP | 1 | \$447,920.00 | 0.33% | 0 | \$0.00 | |
| | APPLE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,460.00 | 0.22% | 0 | \$0.00 | |
| | AVENUE MORTGAGE INC | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 2 | \$736,891.39 | 0.54% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$978,618.94 | 0.72% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$660,850.00 | 0.49% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,098,379.62 | 0.81% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$717,000.00 | 0.53% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$281,500.00 | 0.21% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$350,500.00 | 0.26% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | |
| | BORDER STATE BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | |
| | | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$625,000.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,058,900.00 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,036,595.00 | 2.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,604,450.00 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$355,128.05 | 0.26% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$377,736.00 | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$605,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$253,900.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 14 | \$5,577,943.63 | 4.12% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$644,700.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$926,500.00 | 0.68% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$284,607.35 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$470,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$287,500.00 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,033,951.26 | 0.76% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,030,723.54 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,075.00 | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$294,900.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$317,992.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$361,036.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$313,180.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$366,100.00 | 0.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$297,500.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$964,250.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,218,750.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$353,774.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,259,645.00 | 0.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,631,650.00 | 1.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,010,550.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,014,354.46 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,398,375.39 | 1.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,352,650.00 | 1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$961,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$660,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$386,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$600,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$611,360.00 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,503,154.87 | 1.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$343,120.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$977,400.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$317,486.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$295,972.00 | 0.22% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$556,801.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$626,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$619,500.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | |
| FULTON BANK, N.A | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$751,000.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$328,950.00 | 0.24% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,539,900.00 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,266,518.00 | 4.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,098,729.00 | 0.81% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$328,360.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$793,000.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$274,500.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$753,300.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$700,000.00 | 0.52% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$519,233.94 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$337,500.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$688,046.00 | 0.51% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$204,243.29 | 0.15% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$647,000.00 | 0.48% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 |
| KRKABOB INCORPORATED (20961) | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,635,700.00 | 1.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|--|---|----------------|-------|---|--------|--|
| LOAN GALLERY INC | 1 | \$625,500.00 | 0.46% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$751,000.00 | 0.55% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$329,535.04 | 0.24% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$286,350.00 | 0.21% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$283,915.00 | 0.21% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$297,500.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$281,727.48 | 0.21% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$314,200.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$290,700.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$781,700.00 | 0.58% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$692,500.00 | 0.51% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,187,828.75 | 1.62% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | |
| NA NATIONWIDE MORTGAGE | 1 | \$450,628.30 | 0.33% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$698,009.00 | 0.52% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE | 1 | \$368,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$688,000.00 | 0.51% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$674,599.84 | 0.5% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$552,891.00 | 0.41% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$399,123.00 | 0.29% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$359,991.00 | 0.27% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$295,592.19 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,497,100.00 | 1.84% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$561,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$729,200.00 | 0.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$656,800.00 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,299,250.00 | 1.7% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,035,150.00 | 1.5% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$350,500.00 | 0.26% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$377,600.00 | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$269,775.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$296,250.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,319,700.00 | 0.97% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$1,088,711.00 | 0.8% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$624,725.66 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$653,400.00 | 0.48% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$273,414.49 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,513,337.90 | 4.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$717,273.31 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,470,877.00 | 2.56% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$311,524.64 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$316,578.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$315,544.70 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$298,900.00 | 0.22% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$282,070.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$594,422.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$679,912.45 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$402,432.17 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,589.98 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$343,200.00 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$296,250.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$594,599.08 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$287,594.20 | 0.21% | 0 | \$0.00 |
| Total | | 398 | \$135,374,881.61 | 100% | 0 | \$0.00 |
| 3138WHFA5 | ACADEMY MORTGAGE CORPORATION | 8 | \$775,200.00 | 2.51% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$101,475.07 | 0.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,886.77 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,070.16 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$187,000.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$101,874.59 | 0.33% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,242.54 | 1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$181,520.00 | 0.59% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,371.51 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$198,630.00 | 0.64% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,889.28 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$293,492.55 | 0.95% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$392,000.00 | 1.27% | 0 | \$0.00 |
| ASPIRE LENDING | 2 | \$185,625.00 | 0.6% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$90,800.00 | 0.29% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$94,880.48 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$107,900.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,286.26 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$94,575.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,800.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,999.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$95,950.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$304,800.00 | 0.99% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$208,500.00 | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,264.12 | 0.67% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | 2 | \$194,250.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,874.18 | 0.32% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$185,494.00 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$398,116.92 | 1.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| EECU | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$378,950.00 | 1.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$196,050.00 | 0.63% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$93,360.00 | 0.3% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$93,850.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$95,130.16 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$592,250.00 | 1.91% | 0 | \$0.00 |
| F & M BANK | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$296,810.00 | 0.96% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$107,350.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$210,750.00 | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$405,150.00 | 1.31% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$90,706.83 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$90,772.15 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,600.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$204,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$90,800.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$107,484.60 | 0.35% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$308,000.00 | 1% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$386,500.00 | 1.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$86,230.97 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,865.42 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$92,625.00 | 0.3% | 0 | \$0.00 |
| HOME BANK | 1 | \$97,882.24 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$287,986.58 | 0.93% | 0 | \$0.00 |
| HOME SOLUTION LENDERS, INC | 1 | \$93,342.09 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$569,012.43 | 1.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$98,777.57 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$205,050.00 | 0.66% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$103,469.65 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,392.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$86,291.30 | 0.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$99,040.48 | 0.32% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$967,592.31 | 3.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$685,717.26 | 2.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$277,650.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,455.00 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$103,789.25 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$204,681.21 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$290,000.00 | 0.94% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,150.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$98,843.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$505,700.00 | 1.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$294,050.00 | 0.95% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$299,023.00 | 0.97% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$86,625.18 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$189,250.00 | 0.61% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,375.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$294,400.00 | 0.95% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$185,455.27 | 0.6% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$107,867.21 | 0.35% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,634.73 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$394,750.00 | 1.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,743.59 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,778.44 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORTATION | 1 | \$98,756.04 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$101,388.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$286,000.00 | 0.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$606,092.43 | 1.96% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$100,596.16 | 0.33% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$205,000.00 | 0.66% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$692,050.00 | 2.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$189,920.00 | 0.61% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 4 | \$375,501.67 | 1.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$1,384,425.00 | 4.47% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$104,534.26 | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$193,622.18 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,156,849.93 | 3.74% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$172,878.68 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$298,770.00 | 0.97% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 5 | \$455,690.00 | 1.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$87,394.86 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,550.00 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$87,894.27 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$297,200.00 | 0.95% | 0 | \$0.00 |
| Total | | 315 | \$30,941,340.83 | 100% | 0 | \$0.00 |
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| 3138WHFB3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,000,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$624,500.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$711,000.00 | 0.94% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$535,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$547,500.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,010,500.00 | 1.33% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$538,500.00 | 0.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,483,818.46 | 1.95% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,331,500.00 | 1.75% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,600.00 | 0.8% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$256,975.00 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,300.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,328,850.00 | 1.75% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 23 | \$5,110,486.27 | 6.73% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$952,300.00 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$10,164,455.53 | 13.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 36 | \$11,669,988.00 | 15.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,097,150.00 | 1.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 10 | \$1,769,450.00 | 2.33% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$356,200.00 | 0.47% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 3 | \$1,076,846.70 | 1.42% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$802,950.00 | 1.06% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED L | 2 | \$650,000.00 | 0.86% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$520,000.00 | 0.68% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,123,400.00 | 1.48% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 4 | \$1,329,000.00 | 1.75% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$311,000.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$607,800.00 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$713,963.00 | 0.94% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$278,900.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$618,000.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,554,500.00 | 3.36% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP. - COR | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$588,000.00 | 0.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,244,969.00 | 1.64% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$5,157,620.42 | 6.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$162,729.73 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$615,833.39 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$2,221,250.00 | 2.92% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,072,050.00 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$294,400.00 | 0.39% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 4 | \$1,390,702.00 | 1.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,569,500.00 | 3.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,400.00 | 0.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$925,000.00 | 1.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,213,000.00 | 1.6% | 0 | \$0.00 |
| | VISIONS FCU | 2 | \$374,800.00 | 0.45% | 0 | \$0.00 |
| Total | | 254 | \$75,975,337.50 | 100% | 0 | \$0.00 |
| 3138WHFC1 | ABBEVILLE BUILDING & LOAN | 3 | \$276,400.00 | 0.53% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALLIANT CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.75% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 13 | \$1,257,186.00 | 2.41% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$95,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$189,595.42 | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$399,850.00 | 0.77% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,314.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,350.00 | 0.19% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$192,950.00 | 0.37% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$106,831.60 | 0.2% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$185,856.81 | 0.36% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 2 | \$202,100.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$204,025.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,864.50 | 0.36% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$107,534.17 | 0.21% | 0 | \$0.00 |
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$177,200.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NATIONAL | 5 | \$510,500.00 | 0.98% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$98,716.00 | 0.19% | 0 | \$0.00 | |
| BRYANT BANK | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 3 | \$314,975.00 | 0.6% | 0 | \$0.00 | |
| CARROLL COUNTY STATE BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$195,736.00 | 0.38% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$191,250.00 | 0.37% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$93,855.27 | 0.18% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 2 | \$189,050.00 | 0.36% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$105,633.78 | 0.2% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$200,025.00 | 0.38% | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$200,800.00 | 0.39% | 0 | \$0.00 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.4% | 0 | \$0.00 | |
| COLLINS STATE BANK - KIEL | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | |
| COLUMBUS METRO FED CR UNION | 2 | \$191,900.00 | 0.37% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$197,848.32 | 0.38% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$299,160.00 | 0.57% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 3 | \$289,200.00 | 0.55% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$510,440.28 | 0.98% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$101,628.29 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$216,400.00 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$506,900.00 | 0.97% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,340.65 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$855,580.00 | 1.64% | 0 | \$0.00 |
| | ENT CREDIT UNION | 7 | \$698,888.62 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$205,500.00 | 0.39% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,342.00 | 0.18% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$99,846.02 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$191,204.16 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$295,870.00 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$787,510.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$207,305.00 | 0.4% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$208,495.00 | 0.4% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$618,515.00 | 1.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$403,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$193,955.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,081.79 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$884,330.00 | 1.7% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 4 | \$409,655.00 | 0.79% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$89,858.36 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,859.89 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$198,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$100,960.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$459,142.69 | 0.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,686.00 | 0.2% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$397,850.00 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| GECU | 3 | \$289,732.79 | 0.56% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$96,903.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$317,500.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$425,520.03 | 0.82% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$295,800.00 | 0.57% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$382,400.00 | 0.73% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$412,675.00 | 0.79% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 9 | \$882,810.00 | 1.69% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,032.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$383,535.00 | 0.74% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$104,339.11 | 0.2% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,092,157.64 | 2.09% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.37% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$198,450.00 | 0.38% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$205,200.00 | 0.39% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$101,240.47 | 0.19% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,120.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$90,900.00 | 0.17% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,900.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$106,700.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$195,916.15 | 0.38% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$90,700.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$88,862.96 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$211,920.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,650.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$207,900.00 | 0.4% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$99,230.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$178,000.00 | 0.34% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$107,330.82 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$995,868.34 | 1.91% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$395,860.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$102,838.10 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$199,842.63 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$89,102.60 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$285,407.02 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |

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| RIVERHILLS BANK | 1 | \$89,300.00 | 0.17% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$87,739.70 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,975.00 | 0.17% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$895,344.43 | 1.72% | 0 | \$0.00 |
| S&T BANK | 3 | \$306,250.00 | 0.59% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$197,849.10 | 0.38% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$280,174.58 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,180.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,838.34 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$495,140.00 | 0.95% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$97,349.88 | 0.19% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$409,900.00 | 0.79% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$190,845.00 | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$409,055.26 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,782.16 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$655,900.00 | 1.26% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 4 | \$383,262.74 | 0.74% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
| THE PEOPLES STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$85,200.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$558,201.85 | 1.07% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$85,263.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$302,920.00 | 0.58% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 3 | \$271,400.00 | 0.52% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$103,031.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$614,150.00 | 1.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$95,852.19 | 0.18% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$194,250.00 | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$99,842.63 | 0.19% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$305,265.06 | 0.59% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$98,636.13 | 0.19% | 0 | \$0.00 |
| | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| Total | | 529 | \$52,139,364.08 | 100% | 0 | \$0.00 |
| 3138WHFD9 | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$605,175.00 | 1.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$238,100.00 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$1,419,349.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$238,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,298.64 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$343,150.00 | 0.7% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$112,330.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,483.00 | 0.23% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$230,071.29 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,829.09 | 0.47% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$338,360.00 | 0.69% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$116,819.86 | 0.24% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$124,803.27 | 0.26% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$235,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$232,410.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$349,744.33 | 0.72% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,788.33 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK NA | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,400.00 | 0.24% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 |
| CB&S BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$227,903.00 | 0.47% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$119,900.00 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$119,900.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$235,260.00 | 0.48% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$244,806.43 | 0.5% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$115,074.89 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$239,400.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$351,500.00 | 0.72% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$124,450.00 | 0.26% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$114,950.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| DIETERICH BANK, NATIONAL ASSOCIATIO | | | | | | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$119,058.19 | 0.24% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 9 | \$1,007,235.14 | 2.06% | 0 | \$0.00 | |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$466,200.00 | 0.96% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$124,550.00 | 0.26% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$236,500.00 | 0.48% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,720.75 | 0.23% | 0 | \$0.00 | |
| ENT CREDIT UNION | 5 | \$605,246.32 | 1.24% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$115,430.00 | 0.24% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$113,750.00 | 0.23% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$236,503.00 | 0.48% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,920.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$241,570.16 | 0.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$245,138.00 | 0.5% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$361,309.85 | 0.74% | 0 | \$0.00 | |
| FIRST BANK & TRUST CO | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 4 | \$466,401.01 | 0.96% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$123,968.84 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$238,350.00 | 0.49% | 0 | \$0.00 | |
| FIRST FEDERAL BANK AND TRUST | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$117,196.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$463,760.00 | 0.95% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$365,000.00 | 0.75% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,826.01 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$116,397.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,875.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$473,020.00 | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$115,821.40 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 3 | \$353,117.00 | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$579,562.23 | 1.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$120,028.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,700.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$235,165.00 | 0.48% | 0 | \$0.00 |
| GECU | 6 | \$699,974.23 | 1.43% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$111,150.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$124,900.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANKD & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$482,464.62 | 0.99% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,550.00 | 0.24% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$119,041.43 | 0.24% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$238,301.35 | 0.49% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$226,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$230,400.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ICON CREDIT UNION | 1 | \$119,900.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,162,688.10 | 2.38% | 0 | \$0.00 |
| IDAHO FIRST BANK - COR | 1 | \$111,827.56 | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$122,750.00 | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$122,220.00 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$121,200.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$825,169.18 | 1.69% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$110,200.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$115,100.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$124,807.54 | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$234,000.00 | 0.48% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$110,329.86 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$117,550.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$363,500.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,600.00 | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$241,100.00 | 0.49% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.25% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$122,075.00 | 0.25% | 0 | \$0.00 |
| OLD MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$116,375.00 | 0.24% | 0 | \$0.00 |
| PARK BANK | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 8 | \$929,315.01 | 1.9% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$342,200.00 | 0.7% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$111,150.00 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$116,169.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$245,200.00 | 0.5% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$465,412.00 | 0.95% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$120,765.00 | 0.25% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$123,210.79 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$234,214.00 | 0.48% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$110,978.86 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,041.40 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$352,000.00 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 16 | \$1,902,833.43 | 3.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,500.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,650.00 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,945.75 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,780.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,702.82 | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$234,000.00 | 0.48% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$119,350.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$216,744.71 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$599,920.00 | 1.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 2 | \$241,475.01 | 0.49% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$114,822.94 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$480,250.00 | 0.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$247,000.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$112,470.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$248,795.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$359,450.00 | 0.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$112,875.94 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$230,700.00 | 0.47% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$115,018.70 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$234,340.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,297.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$244,007.53 | 0.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$354,057.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$232,500.00 | 0.48% | 0 | \$0.00 |
| | VISION BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,100.00 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$463,369.88 | 0.95% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.24% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| Total | | 414 | \$48,785,550.67 | 100% | 0 | \$0.00 |
| 3138WHFE7 | ABERDEEN PROVING GROUND FCU | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$417,200.00 | 0.41% | 0 | \$0.00 |
| | AIMBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$141,120.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$270,300.00 | 0.27% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,099,615.00 | 1.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$405,100.00 | 0.4% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$679,603.00 | 0.67% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$144,976.43 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$127,631.39 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$124,033.47 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$140,175.81 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,727.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,600.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,625.00 | 0.28% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$262,650.00 | 0.26% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$292,550.00 | 0.29% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$262,995.38 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$416,360.00 | 0.41% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| BADGER BANK | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$270,175.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$255,214.02 | 0.25% | 0 | \$0.00 |
| BANK SNB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKERS' BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$545,653.71 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$410,120.00 | 0.4% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$146,700.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$572,589.14 | 0.56% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,135,950.00 | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$284,019.00 | 0.28% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$130,018.89 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$149,394.62 | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$271,403.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$129,397.93 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$723,500.00 | 0.71% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF MUKWONAGO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$142,365.60 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$143,773.30 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$146,610.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$148,221.43 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$261,750.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$690,350.00 | 0.68% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$279,675.00 | 0.28% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$148,865.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| | CONSTANT FUNDING, INC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$125,211.13 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$147,777.09 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,789.13 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,969.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$281,698.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$432,500.00 | 0.43% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 8 | \$1,026,097.13 | 1.01% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$149,850.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$281,400.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$566,800.00 | 0.56% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$275,920.00 | 0.27% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$566,191.26 | 0.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$578,705.00 | 0.57% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$567,280.00 | 0.56% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$127,008.42 | 0.12% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$135,785.97 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$264,857.75 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$824,282.11 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$559,500.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$147,272.89 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$147,028.22 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$274,850.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$394,588.71 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$413,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$271,550.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,807.21 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$289,800.00 | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$148,798.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$409,460.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONL BANK FOX VALLEY | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,525.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$541,100.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$262,760.00 | 0.26% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$254,062.30 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,158,787.54 | 1.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$278,700.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$276,603.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$419,400.00 | 0.41% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$146,775.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$142,584.92 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| GECU | 5 | \$688,874.55 | 0.68% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$144,781.61 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,770.00 | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$127,718.18 | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$837,432.00 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,336.59 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$583,060.00 | 0.57% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$143,778.29 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$559,150.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$147,170.00 | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$144,450.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$277,200.00 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$432,600.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$864,174.59 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,045.00 | 0.14% | 0 | \$0.00 |
| IBMSECU | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,954,329.00 | 1.92% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$264,705.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$397,075.00 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$285,890.00 | 0.28% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$134,590.22 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$568,450.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$140,388.23 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,774.42 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$272,634.91 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LINN AREA CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$265,196.00 | 0.26% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$419,200.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$268,300.00 | 0.26% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$125,750.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,530.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,770.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$656,818.73 | 0.65% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$130,739.37 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$282,340.00 | 0.28% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$553,900.00 | 0.54% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$278,550.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$817,509.14 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$561,900.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$144,771.81 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 6 | \$857,777.47 | 0.84% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,034.50 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$144,781.60 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,182.51 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$262,525.00 | 0.26% | 0 | \$0.00 |
| | ONE SOUTH BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$268,900.00 | 0.26% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,990.00 | 0.14% | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$828,333.62 | 0.81% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$285,975.00 | 0.28% | 0 | \$0.00 |

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| | PIGEON FALLS STATE BANK | 1 | \$149,505.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$147,367.71 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$268,800.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$413,880.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$142,160.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$142,180.75 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE SAVINS BANK | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,033.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$427,500.00 | 0.42% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$289,766.00 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$141,464.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$295,350.00 | 0.29% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$251,815.85 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$943,097.34 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$715,645.00 | 0.7% | 0 | \$0.00 |
| | S&T BANK | 2 | \$278,250.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$404,576.53 | 0.4% | 0 | \$0.00 |

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| | SAVANNA-THOMSON STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$289,558.53 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONALMORTGAGE COMPANY | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$260,747.58 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,998.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$274,850.00 | 0.27% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$288,366.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$276,972.89 | 0.27% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$146,773.66 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$549,050.00 | 0.54% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$131,297.53 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$144,810.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$266,050.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,275.92 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$705,456.88 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$285,900.00 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,390.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$832,855.00 | 0.82% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$406,400.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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| | TD BANK, N.A | 3 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$138,191.55 | 0.14% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,300.00 | 0.12% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$429,725.00 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$419,664.09 | 0.41% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$277,567.27 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$551,000.00 | 0.54% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTED BANK | 1 | \$136,770.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$562,555.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$288,800.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | |
| | UNITED BANK OF UNION | 2 | \$278,300.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$546,050.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,359,500.00 | 1.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$132,795.22 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$279,960.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$272,853.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$418,445.00 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$292,406.10 | 0.29% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$545,934.10 | 0.54% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$125,602.02 | 0.12% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$272,284.98 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$125,001.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 4 | \$571,080.21 | 0.45% | 0 | \$0.00 |
| Total | | 730 | \$101,651,289.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHFF4 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$169,964.94 | 2.65% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 2.24% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$131,000.00 | 2.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,950.00 | 2.46% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$318,803.99 | 4.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$330,200.00 | 5.14% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$327,444.56 | 5.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$302,000.00 | 4.7% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,702.62 | 2.7% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 6 | \$906,327.76 | 14.11% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$324,792.34 | 5.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$125,900.00 | 1.96% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$340,299.36 | 5.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,500.00 | 5.18% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$152,969.26 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,485.72 | 2.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,950.00 | 2.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$309,470.00 | 4.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$159,759.02 | 2.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,830.00 | 2.1% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$151,878.53 | 2.36% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,999.60 | 2.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$346,753.52 | 5.4% | 0 | \$0.00 |
| | | 1 | \$156,523.74 | 2.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,000.00 | 2.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$148,628.72 | 2.29% | 0 | \$0.00 |
| Total | | 41 | \$6,424,133.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHFG2 | CBC FEDERAL CREDIT UNION | 8 | \$2,001,918.86 | 28.33% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 22 | \$4,957,373.56 | 70.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$106,890.36 | 1.51% | 0 | \$0.00 |
| Total | | 31 | \$7,066,182.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHFH0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$269,130.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,260,675.00 | 1.52% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$378,050.00 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,030,555.27 | 1.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$276,300.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$358,400.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$239,433.39 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$233,500.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$465,000.00 | 0.56% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF SULLIVAN | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$261,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$369,275.73 | 0.45% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$124,475.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$382,000.00 | 0.46% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,037,600.00 | 2.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$888,200.00 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,490,345.00 | 1.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,666,000.00 | 2.01% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,189,200.00 | 1.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$749,000.00 | 0.9% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$132,622.29 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$393,683.79 | 0.47% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$260,464.25 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$142,499.58 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,085,859.20 | 1.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 2 | \$444,890.16 | 0.54% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$85,250.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$498,500.67 | 0.6% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$250,320.55 | 0.3% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$302,399.93 | 0.36% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$340,190.00 | 0.41% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$409,500.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,097,659.00 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,386,400.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,768,100.00 | 2.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$924,300.00 | 1.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$367,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$577,650.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$490,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$336,800.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$599,000.00 | 0.72% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,468,417.75 | 1.77% | 0 | \$0.00 |
| | GECU | 1 | \$163,680.00 | 0.2% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$183,700.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$238,700.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$231,033.23 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$478,000.00 | 0.58% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$580,000.00 | 0.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$779,840.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$821,600.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$444,134.46 | 0.54% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$341,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$451,076.72 | 0.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,500.00 | 0.23% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$659,200.00 | 0.79% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$254,204.60 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$691,435.51 | 0.83% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.35% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$348,100.00 | 0.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,374,250.00 | 1.66% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$326,000.00 | 0.39% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$515,000.00 | 0.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | M I E FINANCIAL, INC AN ILLINOIS CO | 1 | \$189,616.90 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$381,229.77 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,900.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$289,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$139,423.33 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$271,505.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$736,501.76 | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$66,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$269,030.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$223,852.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$960,700.00 | 1.16% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,719.99 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$736,535.76 | 0.89% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$230,525.83 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$307,000.00 | 0.37% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$136,828.48 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$225,100.00 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$530,000.00 | 0.64% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$183,200.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$319,700.00 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$185,600.00 | 0.22% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$486,633.00 | 0.59% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$309,000.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$500,000.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$254,700.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$947,000.00 | 1.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,100.00 | 0.62% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 5 | \$1,646,000.00 | 1.98% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$591,700.00 | 0.71% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$372,900.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$1,027,000.00 | 1.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$319,000.00 | 0.38% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$772,250.00 | 0.93% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$255,627.00 | 0.31% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$119,259.05 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$387,000.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$327,996.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$294,500.00 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$265,500.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$468,600.00 | 0.56% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$722,600.00 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$2,270,526.19 | 2.74% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,400.00 | 0.18% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,868,603.97 | 2.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,857,019.46 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,750,550.00 | 2.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,500.00 | 0.42% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.22% | 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 | 1 | \$374,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$454,850.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$621,015.73 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,100.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,800.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$198,106.89 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$265,500.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$564,728.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$309,000.00 | 0.37% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$209,584.12 | 0.25% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$666,700.00 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$255,483.82 | 0.38% | 0 | \$0.00 |
| Total | | 328 | \$82,945,078.13 | 100% | 0 | \$0.00 |
| 3138WHFJ6 | CBC FEDERAL CREDIT UNION | 2 | \$385,946.07 | 3.81% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 11 | \$2,326,720.53 | 22.95% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 26 | \$4,598,048.21 | 45.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$446,636.71 | 4.41% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 12 | \$2,061,468.45 | 20.33% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$319,279.94 | 3.15% | 0 | \$0.00 |
| Total | | 55 | \$10,138,099.91 | 100% | 0 | \$0.00 |
| 3138WHFK3 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,894.96 | 1.45% | 0 | \$0.00 |
| | | 1 | \$248,218.50 | 1.67% | 0 | \$0.00 |

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| | ALOHA PACIFIC FEDERAL CREDIT UNION | | | | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$528,167.35 | 3.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$637,571.26 | 4.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$836,511.62 | 5.62% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$376,577.80 | 2.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$207,756.01 | 1.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$217,940.51 | 1.46% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$412,607.10 | 2.77% | 0 | \$0.00 |
| | EVERBANK | 1 | \$619,644.51 | 4.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$338,885.10 | 2.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$401,554.13 | 2.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$412,373.59 | 2.77% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,953.34 | 2.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$665,651.53 | 4.47% | 0 | \$0.00 |
| | HOWNTOWN MORTGAGE CO., INC | 1 | \$344,109.89 | 2.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$671,356.45 | 4.51% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 6 | \$1,319,411.52 | 8.86% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$306,438.28 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$256,702.61 | 1.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$321,175.57 | 2.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$925,531.39 | 6.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$387,934.27 | 2.6% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$215,457.67 | 1.45% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$409,674.84 | 2.75% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,137,091.55 | 7.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,594,213.52 | 10.7% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$239,182.29 | 1.61% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$286,022.89 | 1.9% | 0 | \$0.00 |
| Total | | 48 | \$14,897,610.05 | 100% | 0 | \$0.00 |
| 3138WHFL1 | 1ST MIDAMERICA CREDIT UNION | 3 | \$204,500.00 | 0.68% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 6 | \$385,075.00 | 1.29% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$144,450.00 | 0.48% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$536,351.60 | 1.79% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$80,622.92 | 0.27% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 4 | \$262,637.00 | 0.88% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$186,400.00 | 0.62% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$590,762.98 | 1.97% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$233,500.00 | 0.78% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$304,864.06 | 1.02% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| BANKIOWA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$59,379.96 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$255,285.00 | 0.85% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$156,900.00 | 0.52% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$197,565.89 | 0.66% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$126,839.00 | 0.42% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$65,950.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$139,650.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$180,150.00 | 0.6% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$84,020.43 | 0.28% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$82,650.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$134,494.00 | 0.45% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$24,961.51 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$230,000.00 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$75,931.00 | 0.25% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$79,876.83 | 0.27% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$60,500.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$64,913.00 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$472,650.00 | 1.58% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$963,563.00 | 3.22% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$236,185.00 | 0.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$80,910.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$84,869.12 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$63,050.00 | 0.21% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$75,882.98 | 0.25% | 0 | \$0.00 |

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| | FINANCIAL PLUS CREDIT UNION | 3 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$103,527.94 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$52,155.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$126,650.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$623,680.00 | 2.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$273,327.00 | 0.91% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$70,680.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,876.83 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$414,840.00 | 1.38% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 2 | \$126,800.00 | 0.42% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$82,560.00 | 0.28% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$88,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$67,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$177,343.83 | 0.59% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$67,415.00 | 0.23% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$80,025.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | GECU | 5 | \$373,045.05 | 1.25% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$66,650.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$143,100.00 | 0.48% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$235,820.00 | 0.79% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$211,200.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$119,085.45 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$79,876.83 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$114,907.62 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$243,881.00 | 0.81% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$350,055.00 | 1.17% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$59,850.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$159,715.00 | 0.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$150,275.00 | 0.5% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$351,150.00 | 1.17% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$202,000.00 | 0.67% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$267,885.00 | 0.89% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$133,600.00 | 0.45% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$82,270.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | | | | | |
| METRO CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$83,231.66 | 0.28% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,800.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$58,200.00 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$62,301.80 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 |
| PARK BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$67,108.44 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$548,267.40 | 1.83% | 0 | \$0.00 |
| PEOPLES BANK | 6 | \$406,795.00 | 1.36% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$78,185.00 | 0.26% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$160,450.00 | 0.54% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$212,420.00 | 0.71% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$156,150.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$67,900.00 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$536,340.38 | 1.79% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$79,325.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,950.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$367,276.39 | 1.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$64,897.70 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$74,403.34 | 0.25% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$58,950.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$163,300.00 | 0.55% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$65,896.13 | 0.22% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$82,180.14 | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$58,800.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$195,875.00 | 0.65% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,900.00 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$234,600.00 | 0.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,875.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$459,963.00 | 1.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$50,852.00 | 0.17% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$111,532.00 | 0.37% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 8 | \$440,366.82 | 1.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$149,402.40 | 0.5% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$78,850.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$270,800.00 | 0.9% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,074.29 | 0.24% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$59,655.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$76,325.00 | 0.25% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$151,545.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$124,906.23 | 0.42% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$139,600.00 | 0.47% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$69,892.22 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,150.00 | 0.67% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$225,795.00 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$188,300.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$59,900.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$75,628.16 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$138,605.00 | 0.46% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$147,450.00 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$274,973.71 | 0.92% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$113,490.00 | 0.38% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$76,950.00 | 0.26% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$148,103.45 | 0.53% | 0 | \$0.00 |
| Total | | 441 | \$29,952,874.49 | 100% | 0 | \$0.00 |
| 3138WHFM9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,686,507.96 | 4.78% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,085.42 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$412,300.00 | 1.17% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$340,990.71 | 0.97% | 0 | \$0.00 |

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| ATLANTIC HOME LOANS | 1 | \$298,347.17 | 0.85% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$871,409.27 | 2.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,550.99 | 0.78% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$416,357.96 | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$494,950.00 | 1.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,150.00 | 1.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$351,500.00 | 1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$479,750.00 | 1.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$348,568.27 | 0.99% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$415,150.00 | 1.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$415,625.00 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$412,653.52 | 1.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,657,700.00 | 4.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$2,016,189.77 | 5.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$952,850.00 | 2.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$411,350.00 | 1.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$825,405.00 | 2.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$421,497.91 | 1.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$830,220.00 | 2.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$412,613.73 | 1.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$648,781.61 | 1.84% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$413,250.00 | 1.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,013,600.00 | 2.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$827,400.00 | 2.34% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$625,000.00 | 1.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$1,033,071.08 | 2.93% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$833,100.00 | 2.36% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$293,553.17 | 0.83% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$416,000.00 | 1.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 1.18% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$829,202.58 | 2.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$834,000.00 | 2.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$413,115.50 | 1.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$591,463.08 | 1.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$455,525.00 | 1.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$602,416.84 | 1.71% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$414,200.00 | 1.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,010.00 | 1.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$502,688.83 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$830,250.00 | 2.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$440,714.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$824,751.00 | 2.34% | 0 | \$0.00 |
| | VISION BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,373.44 | 1.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 88 | \$35,290,932.44 | 100% | 0 | \$0.00 |
| 3138WHFN7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$187,200.00 | 0.52% | 0 | \$0.00 |

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| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | | | | | |
| | ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,722.86 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$379,120.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,100.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$278,378.17 | 0.77% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$203,642.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$395,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$782,900.00 | 2.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$403,005.41 | 1.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$429,000.00 | 1.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$216,750.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,967,694.00 | 5.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$220,500.00 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,000.00 | 0.55% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$191,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$189,500.00 | 0.52% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$194,400.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,297,028.00 | 3.58% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC ND | 1 | \$516,000.00 | 1.42% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$209,700.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$405,096.01 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$572,278.00 | 1.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 17 | \$3,448,561.00 | 9.52% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$373,917.58 | 1.03% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$193,707.81 | 0.53% | 0 | \$0.00 |
| | | 2 | \$403,000.00 | 1.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$588,500.00 | 1.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$201,000.00 | 0.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,704.11 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$404,375.00 | 1.12% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$197,000.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$362,600.00 | 1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$204,750.00 | 0.57% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITE LIABILITY PAR | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,385,325.00 | 3.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$397,200.00 | 1.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$836,948.72 | 2.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.53% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$402,000.00 | 1.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$181,600.00 | 0.5% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$402,800.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$208,800.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$200,597.41 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$789,681.79 | 2.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$398,000.00 | 1.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$524,732.08 | 1.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$204,888.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$710,800.00 | 1.96% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$375,400.00 | 1.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,145,339.79 | 3.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$400,000.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$662,139.00 | 1.83% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$832,600.00 | 2.3% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$206,402.51 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$194,000.00 | 0.54% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$193,000.00 | 0.53% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$380,000.00 | 1.05% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$588,800.00 | 1.62% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$187,913.37 | 0.52% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$185,720.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$194,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$2,186,496.06 | 6.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$324,628.49 | 0.9% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,005,158.00 | 2.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,600.00 | 0.6% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$194,699.76 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$183,728.93 | 0.49% | 0 | \$0.00 |
| Total | | 170 | \$36,237,728.86 | 100% | 0 | \$0.00 |
| 3138WHFP2 | 1ST R.E. SERVICES, INC. - COR | 2 | \$532,500.00 | 1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$228,413.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$890,050.00 | 1.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$218,225.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$249,639.79 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$242,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF MANHATTAN, NA | 1 | \$567,319.95 | 1.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$367,457.86 | 0.69% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$228,720.00 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,250.00 | 0.42% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$351,000.00 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$815,359.41 | 1.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$326,800.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$381,914.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,500.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,277,148.00 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$402,000.00 | 0.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$545,685.40 | 1.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$471,350.00 | 0.89% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$371,250.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$590,104.63 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$203,996.51 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$241,244.08 | 0.45% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$595,750.00 | 1.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,500.00 | 1.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$181,125.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,569,950.00 | 2.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$368,022.00 | 0.69% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,500.00 | 1.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$403,900.00 | 0.76% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ABILENE | 1 | \$415,796.36 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$1,720,929.26 | 3.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,250.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$295,000.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$202,386.40 | 0.38% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$366,000.00 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,721.56 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$911,000.00 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,121,869.00 | 2.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$348,762.44 | 0.66% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$1,837,750.00 | 3.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$764,742.50 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,021,500.00 | 1.92% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$196,875.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$537,250.00 | 1.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$292,500.00 | 0.55% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |

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| MORTGAGENETWORK | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$238,500.00 | 0.45% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$383,690.59 | 0.72% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$731,138.30 | 1.37% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$619,612.80 | 1.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$289,144.16 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$292,490.00 | 0.55% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$269,900.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$697,208.23 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,371,450.00 | 6.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,113,900.00 | 2.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$453,750.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$288,250.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$829,000.00 | 1.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$656,739.98 | 1.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$198,611.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$550,000.00 | 1.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$187,229.37 | 0.35% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$262,500.00 | 0.49% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$527,099.46 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$741,000.00 | 1.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,850.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$343,000.00 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,849,250.00 | 3.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$188,347.00 | 0.35% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$705,000.00 | 1.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$193,714.20 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$844,403.50 | 1.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$548,700.00 | 1.03% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$817,800.00 | 1.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$197,400.00 | 0.37% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$446,250.00 | 0.84% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$497,821.28 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 183 | \$53,192,346.39 | 100% | 0 | \$0.00 |
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| 3138WHFQ0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$923,436.12 | 0.26% | 0 | \$0.00 |
| | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$8,175,367.10 | 2.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$254,224.27 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,082,541.00 | 0.31% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$318,248.36 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$688,725.78 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$191,691.18 | 0.05% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$367,445.73 | 0.1% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$243,628.18 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,920.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$846,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$2,050,349.55 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$261,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,848,750.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$203,976.00 | 0.06% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,662.62 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,401,744.99 | 0.69% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,315,000.00 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$807,120.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$940,900.00 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,329,400.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$341,021.86 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$345,900.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$458,150.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$1,133,200.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,227,290.97 | 0.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$597,200.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$242,367.42 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$790,625.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$579,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$914,850.00 | 0.26% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$383,421.64 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$606,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$239,638.52 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,833,567.48 | 0.52% | 0 | \$0.00 |
| BANK SNB | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,336.89 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$867,122.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,151,887.62 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$409,400.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,884,855.00 | 0.54% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,263,860.90 | 0.65% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,424,052.76 | 0.98% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$649,720.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$855,125.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$547,920.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$677,000.00 | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$775,074.86 | 0.22% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$219,675.90 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 50 | \$14,400,040.28 | 4.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,328,877.00 | 0.38% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$513,600.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$652,519.74 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$581,779.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 5 | \$2,724,064.00 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$705,934.75 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$629,546.97 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$715,822.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$493,170.41 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$159,564.29 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$332,300.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$296,733.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,614,428.03 | 1.03% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$370,170.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$251,230.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$766,488.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,635,964.09 | 0.47% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$153,273.87 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$816,500.00 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$460,275.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$4,909,596.99 | 1.4% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$747,789.66 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$720,203.56 | 0.21% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,383,428.10 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$637,250.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$261,296.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$811,711.90 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$442,133.58 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$365,211.18 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$415,081.28 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$351,181.88 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$359,473.58 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$818,500.00 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.1% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 6 | \$1,882,372.00 | 0.54% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION | 14 | \$3,509,463.43 | 1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$730,200.00 | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$481,719.98 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$184,721.37 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$335,360.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,749,785.67 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,080,600.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$355,500.00 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,300,385.00 | 0.66% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$646,100.00 | 0.18% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$1,188,250.00 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,040,715.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$737,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$8,646,354.16 | 2.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 2 | \$529,956.13 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,777,795.34 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,351,930.00 | 1.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$217,664.35 | 0.06% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,720.09 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$911,781.75 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,925,728.23 | 0.55% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$429,995.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$334,350.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$976,125.00 | 0.28% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$695,100.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,430,100.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,515.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$447,603.78 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 6 | \$1,569,758.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$586,505.65 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$826,749.81 | 0.24% | 0 | \$0.00 |
| FIRST SERVICE BANK | 2 | \$376,956.09 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,687,430.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,065,070.00 | 0.59% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$329,524.53 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,962,817.01 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$342,263.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$175,746.42 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$680,000.00 | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,563.93 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$1,046,750.00 | 0.3% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$306,850.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,150,839.36 | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$452,500.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$701,415.00 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$263,619.62 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,830,279.00 | 1.09% | 0 | \$0.00 |
| GECU | 2 | \$448,592.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$177,232.66 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.09% | 0 | \$0.00 |

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| | GERSHMAN MORTGAGE | 1 | \$248,215.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$184,644.00 | 0.05% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$291,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,804.75 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$337,002.79 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$489,262.82 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$306,487.69 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$161,025.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,100.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$691,365.65 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$592,862.21 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$450,500.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,821,045.00 | 0.52% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,856,100.00 | 1.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,035,600.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$1,123,310.59 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,074,755.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,973.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$972,864.29 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,618,338.62 | 1.03% | 0 | \$0.00 |
| | IBMSECU | 1 | \$404,939.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,633,625.00 | 0.47% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$371,175.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ILLINI BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$383,444.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,106,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$278,570.43 | 0.08% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$446,869.47 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 18 | \$9,275,290.04 | 2.65% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$1,112,200.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$484,800.48 | 0.14% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR | 1 | \$283,581.61 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$2,253,732.29 | 0.64% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,955,397.54 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$181,293.00 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$166,254.72 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$183,734.89 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$757,856.83 | 0.22% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$155,100.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$326,500.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$345,045.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$364,250.55 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$362,650.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$535,900.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,573,574.66 | 0.74% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,485,250.00 | 0.71% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$403,100.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,264,400.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$277,765.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$268,370.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$721,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$804,125.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$577,600.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$408,174.30 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$195,704.79 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$283,590.81 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$183,485.25 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,216,200.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 23 | \$6,837,414.68 | 1.95% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$948,774.04 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 44 | \$12,014,507.83 | 3.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$326,507.48 | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$241,743.34 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,719,875.00 | 0.49% | 0 | \$0.00 |
| NEFCU | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 |
| | 1 | \$191,723.36 | 0.05% | 0 | \$0.00 |

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| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$155,171.06 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,903,900.00 | 0.54% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,169,265.68 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$238,847.61 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$298,569.20 | 0.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$182,137.19 | 0.05% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$257,550.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,862,544.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,399.18 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$765,358.12 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$234,496.28 | 0.07% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,727.69 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$737,371.91 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$634,500.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,169,456.35 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$177,290.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$605,773.62 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK D | 1 | \$152,724.67 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$349,472.85 | 0.1% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$998,750.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$624,288.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$624,598.77 | 0.18% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$214,550.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$737,381.39 | 0.21% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$233,481.97 | 0.07% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,351,233.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$186,131.38 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$394,000.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$2,220,692.37 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$299,538.09 | 0.09% | 0 | \$0.00 |
| R BANK TEXAS | 1 | \$191,723.36 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$369,625.00 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$260,623.81 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$375,800.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$402,606.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$225,040.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,936,538.49 | 0.55% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$351,025.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$746,793.28 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$223,670.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$481,998.45 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$473,278.91 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,290,330.00 | 0.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$371,400.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$526,000.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,089,845.01 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$1,850,590.14 | 0.53% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$580,087.94 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,400,066.00 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$404,200.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,528,600.00 | 0.44% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$249,623.46 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$1,025,211.03 | 0.29% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$162,959.57 | 0.05% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$299,829.43 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,740,800.00 | 0.5% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$521,500.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$659,030.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$194,970.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,136,981.44 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$156,858.11 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$872,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$367,108.37 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$768,842.35 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,335,920.00 | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$569,764.29 | 0.16% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$412,400.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$299,500.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$206,195.78 | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$150,777.55 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$945,770.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$411,565.35 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$186,700.00 | 0.05% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$228,662.64 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$599,905.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$166,700.00 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.13% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$211,188.42 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$289,572.77 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$548,191.21 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$770,705.00 | 0.22% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,200,988.00 | 0.34% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$349,534.30 | 0.1% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$242,292.53 | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$753,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$707,528.11 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 24 | \$6,755,652.31 | 1.93% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$344,250.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$347,500.00 | 0.1% | 0 | \$0.00 |
| UNIWYO FCU | 2 | \$487,290.13 | 0.14% | 0 | \$0.00 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,509,951.12 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$881,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$724,096.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,500,503.00 | 0.71% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$293,547.34 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$265,217.31 | 0.08% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$653,665.23 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$536,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$1,755,487.91 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,100.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$195,002.04 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$283,572.25 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$419,505.63 | 0.12% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$193,714.20 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,812,900.00 | 0.52% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$375,383.76 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$571,249.43 | 0.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$607,000.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$239,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 1,207 | \$350,144,971.61 | 100% | 0 | \$0.00 |
| 3138WHFR8 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,234,750.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,908,154.00 | 2.36% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$448,850.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$993,866.00 | 0.4% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,785,000.00 | 0.71% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$479,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$514,500.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,161,250.00 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$986,515.00 | 0.39% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$184,425.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$508,850.00 | 0.2% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,481.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC | 4 | \$954,200.00 | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,360,500.00 | 0.54% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$700,200.00 | 0.28% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| BANK SNB | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,242,300.00 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$597,750.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,437,000.00 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,192,100.00 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,422,370.00 | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$341,616.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$868,675.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,563,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,508,900.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,018,350.00 | 0.41% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,297,649.00 | 2.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$953,250.00 | 0.38% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$4,651,900.00 | 1.85% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | 2 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$660,700.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$469,300.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$3,216,420.00 | 1.28% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$579,945.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,381,350.00 | 0.95% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,429,523.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$264,600.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,716,000.00 | 0.68% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$426,200.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$532,080.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$205,912.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,952,700.00 | 0.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$589,320.00 | 0.23% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,036,823.00 | 0.41% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$256,975.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$781,450.00 | 0.31% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$417,075.00 | 0.17% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$418,800.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,226,100.00 | 0.49% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,271,200.00 | 0.51% | 0 | \$0.00 |
| | ENT CREDIT UNION | 7 | \$1,929,581.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$389,405.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,634,800.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,018,446.00 | 0.8% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,263,710.00 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$829,900.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,374,947.00 | 1.74% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$5,888,170.00 | 2.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,233,650.00 | 1.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$832,860.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,499,400.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,276,500.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,937,965.00 | 0.77% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$535,080.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,363,705.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 5 | \$1,115,650.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$732,800.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$881,800.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$188,180.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$3,439,391.00 | 1.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$259,379.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$470,800.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$836,499.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$362,262.00 | 0.14% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$931,891.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,579,342.00 | 1.83% | 0 | \$0.00 |
| GECU | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$608,200.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| | GSF MORTGAGE CO | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$310,277.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,394,500.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,513,552.00 | 2.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,519,112.00 | 0.61% | 0 | \$0.00 |
| | HOMEWISE, INC | 4 | \$840,623.00 | 0.34% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$1,213,550.00 | 0.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$192,650.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$521,453.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,343,400.00 | 0.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$177,592.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$917,000.00 | 0.37% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 3 | \$765,050.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$367,920.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$352,900.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$242,550.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,064,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,198,200.00 | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$593,500.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,464,309.00 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$1,909,320.00 | 0.76% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,285,874.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 17 | \$5,094,175.00 | 2.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 29 | \$7,486,806.00 | 2.99% | 0 | \$0.00 |
| | MWABANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$1,844,200.00 | 0.74% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,131,500.00 | 0.45% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$865,500.00 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$747,250.00 | 0.3% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$1,014,000.00 | 0.4% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$338,530.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$189,462.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$818,750.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 10 | \$2,636,800.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$637,412.00 | 0.25% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$415,500.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$457,720.00 | 0.18% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$763,064.00 | 0.3% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |

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| R P FUNDING INC | 3 | \$714,400.00 | 0.28% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$767,100.00 | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,290,755.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$592,168.56 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$510,620.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC. ISAOA | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,465,200.00 | 0.58% | 0 | \$0.00 |
| S&T BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,252,746.00 | 0.5% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$694,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,757,250.00 | 0.7% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$2,227,190.00 | 0.89% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$478,910.00 | 0.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$872,150.00 | 0.35% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$752,720.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$3,365,900.00 | 1.34% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$581,777.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$900,150.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,416,400.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,140,250.00 | 0.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,536,700.00 | 0.61% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$187,110.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$523,800.00 | 0.21% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$463,200.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$356,915.00 | 0.14% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,516,207.00 | 1.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,431,950.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$232,688.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,900.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,462,667.00 | 0.98% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$819,400.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$680,080.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$230,800.00 | 0.13% | 0 | \$0.00 |
| Total | | 890 | \$250,795,686.56 | 100% | 0 | \$0.00 |
| 3138WHFS6 | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,270,050.00 | 0.88% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$169,068.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,550.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$318,370.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,345,263.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$876,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$329,700.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$497,400.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$2,164,095.00 | 0.84% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$280,079.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.31% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$496,000.00 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,200.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$501,166.00 | 0.2% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,372,150.00 | 1.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,022,650.00 | 1.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,205,800.00 | 0.47% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,192.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,394,200.00 | 2.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 30 | \$12,111,300.00 | 4.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$164,825.00 | 0.06% | 0 | \$0.00 |
| CB&S BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,278,000.00 | 0.5% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 4 | \$649,900.00 | 0.25% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$2,552,266.00 | 0.99% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$152,570.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,459,350.00 | 0.96% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$227,452.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,281,500.00 | 0.5% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$551,200.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$323,100.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$316,773.80 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$809,728.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$369,600.00 | 0.14% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| EECU | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,461,500.00 | 0.57% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$557,800.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVESHAM MORTGAGE, LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,246,376.00 | 0.87% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$4,339,300.00 | 1.69% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$668,600.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 27 | \$9,856,057.00 | 3.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,012,850.00 | 1.95% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$220,957.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$568,500.00 | 0.22% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$170,350.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$394,900.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$733,629.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,879,000.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$432,660.00 | 0.17% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,155.00 | 0.06% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$394,900.00 | 0.15% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$576,100.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,618,900.00 | 0.63% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$743,750.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,525,400.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,597,600.00 | 0.62% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,202,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$311,650.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$533,261.32 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$408,126.85 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$675,000.00 | 0.26% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARVARD SAVINGS BANK | 1 | \$157,225.00 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$527,025.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,905.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,919,657.00 | 0.75% | 0 | \$0.00 |
| | HomeBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,791,938.00 | 1.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,242,700.00 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$346,105.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$313,020.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$715,700.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$573,750.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,503.00 | 0.07% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,354.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,508,200.00 | 0.59% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,654,600.00 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$569,000.00 | 0.22% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,208,132.75 | 0.47% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,803,500.00 | 0.7% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$487,150.00 | 0.19% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$316,825.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE | 1 | \$352,600.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,098,350.00 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$388,075.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,856.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$926,496.00 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY CLLC. A MASSACHUSETTS LIMITED LIA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS LIMITED LIAB | 1 | \$288,150.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,240,700.00 | 0.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$593,400.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$232,822.00 | 0.09% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$647,160.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$406,170.00 | 0.16% | 0 | \$0.00 |

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| | MIDWEST MORTGAGE ASSOCIATES CORP | | | | | |
| | MISSION FEDERAL CREDIT UNION | 6 | \$2,399,800.00 | 0.93% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$378,616.00 | 0.15% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$494,588.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$459,425.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,030,300.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,008,000.00 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$659,600.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$825,800.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$512,700.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$201,800.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$770,000.00 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$798,000.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | NFM INC | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$760,865.96 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$927,650.00 | 0.36% | 0 | \$0.00 |

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| NVR MORTGAGE FINANCE, INC | 2 | \$329,750.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$316,350.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,408,000.00 | 0.55% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$170,550.00 | 0.07% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$371,200.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$6,689,750.00 | 2.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$475,300.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$459,521.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,008,100.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$617,550.00 | 0.24% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$516,100.00 | 0.2% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$763,600.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 15 | \$4,605,470.00 | 1.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,588,125.17 | 1.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$581,550.00 | 0.23% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$155,190.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 12 | \$3,657,370.00 | 1.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$545,700.00 | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$595,000.00 | 0.23% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$536,152.00 | 0.21% | 0 | \$0.00 |
| PROGRESSION FINANCIAL, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$2,197,500.00 | 0.86% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,830,550.00 | 0.71% | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$950,000.00 | 0.37% | 0 | \$0.00 |

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| PS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$173,306.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$204,340.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC, A CORPORATION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$333,145.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$308,010.02 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$645,000.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$661,260.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$555,415.00 | 0.22% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$271,741.24 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$2,424,475.00 | 0.94% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$364,424.17 | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,090,290.00 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,720.00 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$166,540.00 | 0.06% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$672,200.00 | 0.26% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,802,862.23 | 2.65% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$317,800.00 | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$157,453.00 | 0.06% | 0 | \$0.00 |

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| | STATE BANK OF CHILTON | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$683,070.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$7,815,140.00 | 3.04% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$154,725.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$167,713.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,126,000.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$320,800.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 2 | \$729,000.00 | 0.28% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$241,300.00 | 0.09% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,609,600.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$355,050.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$306,200.00 | 0.12% | 0 | \$0.00 |
| | TRUST COMPANY BANK, A CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,833.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,213,082.00 | 0.47% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$903,310.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$507,200.00 | 0.2% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$384,150.00 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$169,900.00 | 0.07% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,239,225.00 | 0.87% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$334,575.00 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$499,000.00 | 0.19% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,350,420.13 | 0.53% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 855 | \$256,820,429.23 | 100% | 0 | \$0.00 |
| 3138WHFT4 | A PLUS FINANCIAL | 1 | \$221,400.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$786,500.00 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$453,750.00 | 0.21% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$554,575.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | | | | | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,753,450.00 | 0.81% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$284,366.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,709,864.00 | 1.25% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$571,000.00 | 0.26% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$323,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| AVON CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,638,000.00 | 0.75% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$193,903.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$636,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$251,845.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$427,750.00 | 0.2% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$362,900.00 | 0.17% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$702,700.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$331,965.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$585,000.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,521,185.00 | 1.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,718,000.00 | 1.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$919,700.00 | 0.42% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$213,138.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,480,200.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$611,352.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,670,274.00 | 3.07% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 36 | \$11,504,700.00 | 5.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$258,609.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$415,800.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$377,581.26 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$534,900.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,437,912.76 | 0.66% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$277,875.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$495,200.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$598,925.00 | 0.28% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$415,897.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | | | | | |
| COUNTY BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$298,775.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$289,400.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$281,500.00 | 0.13% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$355,500.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$335,250.00 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$752,005.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 2 | \$808,150.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$245,700.00 | 0.11% | 0 | \$0.00 |
| F & M BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$4,466,102.00 | 2.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 26 | \$9,266,808.00 | 4.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,172,300.00 | 1.46% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$991,500.00 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$484,310.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$622,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,500.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$539,175.00 | 0.25% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$795,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$891,791.00 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$998,800.00 | 0.46% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$2,048,550.00 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$540,500.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,220,780.00 | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$535,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOOGAIN, INC | 3 | \$1,787,000.00 | 0.82% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$996,920.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$431,345.00 | 0.2% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$848,000.00 | 0.39% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$426,550.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$498,211.00 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$346,072.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$1,308,261.00 | 0.6% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,069,300.00 | 0.95% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,575.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,044,934.00 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,645,500.00 | 0.76% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$534,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$264,508.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$201,875.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$630,000.00 | 0.29% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$233,510.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$442,500.00 | 0.2% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$241,600.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$764,000.00 | 0.35% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$463,600.00 | 0.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,358,280.00 | 1.54% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$402,900.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,462,951.00 | 0.67% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$605,064.55 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$783,003.00 | 0.36% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$746,405.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$874,450.00 | 0.4% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$290,800.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$628,375.00 | 0.29% | 0 | \$0.00 |
| MILEND, INC | 1 | \$203,150.00 | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$629,653.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,203,750.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$727,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,692,000.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$198,207.57 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$199,900.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,139,950.00 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 2 | \$775,000.00 | 0.36% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$211,875.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$822,305.00 | 0.38% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$217,478.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$855,000.00 | 0.39% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 4 | \$1,355,000.00 | 0.62% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,535,000.00 | 0.71% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$341,910.00 | 0.16% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.16% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$211,600.00 | 0.1% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC FINANCE GROUP, LLC | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,510,492.00 | 0.69% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$265,360.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$268,800.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,378,200.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$2,709,641.00 | 1.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,925,480.27 | 0.89% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$587,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$444,329.76 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$489,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$484,250.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$217,350.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 10 | \$2,582,480.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,405,262.00 | 0.65% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$514,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,702,303.00 | 0.78% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$912,750.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$572,492.00 | 0.26% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$452,910.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$231,232.00 | 0.11% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$359,999.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$497,000.00 | 0.23% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$565,000.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$675,000.00 | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$516,500.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$2,779,183.00 | 1.28% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,344,500.00 | 1.08% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 3 | \$614,800.00 | 0.28% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,678,570.00 | 2.61% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL#148783 | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$551,200.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 30 | \$8,837,967.00 | 4.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$302,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$422,750.00 | 0.19% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$328,225.00 | 0.15% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING | 1 | \$212,087.00 | 0.1% | 0 | \$0.00 |

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| AS | | | | | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$374,440.00 | 0.17% | 0 | \$0.00 |
| THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$860,282.00 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$211,750.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,950.00 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$377,200.00 | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$200,450.00 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$441,750.00 | 0.2% | 0 | \$0.00 |
| U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,088,398.00 | 0.96% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$708,100.00 | 0.33% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$656,100.00 | 0.3% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 3 | \$636,065.00 | 0.29% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$224,675.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$850,800.00 | 0.39% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$760,800.00 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$192,831.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$406,839.14 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$844,000.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$368,250.00 | 0.16% | 0 | \$0.00 |
| Total | | 737 | \$217,454,944.31 | 100% | 0 | \$0.00 |
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| 3138WHFU1 | ACADEMY MORTGAGE CORPORATION | 3 | \$501,800.00 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA LLC., A CORPORATION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE .INC | 1 | \$174,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,325.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$841,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,613,493.00 | 0.78% | 0 | \$0.00 |
| | AMERICASH | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICASH,A CORPOARTION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPOPRTATION | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,674,000.00 | 0.81% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$251,636.91 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$153,300.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$316,500.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$308,314.02 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$244,639.07 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION AC ALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$549,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,705,600.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,551,633.00 | 0.75% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$511,000.00 | 0.25% | 0 | \$0.00 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,778,300.00 | 0.86% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$3,894,500.00 | 1.88% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC | 1 | \$378,142.10 | 0.18% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 3 | \$768,598.64 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$309,860.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$419,920.00 | 0.2% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$814,400.00 | 0.39% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$586,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,197,649.18 | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$167,675.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$320,625.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$171,900.00 | 0.08% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$204,950.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$158,550.00 | 0.08% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$411,892.30 | 0.2% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 2 | \$802,225.00 | 0.39% | 0 | \$0.00 |
| CUMD | 2 | \$529,980.00 | 0.26% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$324,950.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 2 | \$330,125.00 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$730,300.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$499,250.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO | 1 | \$152,900.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| F & M BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$612,285.00 | 0.3% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$468,350.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,072,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 46 | \$13,991,409.07 | 6.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,347,200.00 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,090,300.00 | 0.53% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$166,155.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$308,300.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$551,750.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$384,300.00 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$167,250.00 | 0.08% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$155,100.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$331,550.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$364,750.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$859,000.00 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$171,900.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,642,492.00 | 0.79% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$385,550.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$1,055,000.00 | 0.51% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,547,500.00 | 0.75% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$153,375.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$168,780.00 | 0.08% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD., A LIMITED LIABILITY PA | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$427,613.00 | 0.21% | 0 | \$0.00 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORTION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$245,700.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,067,527.00 | 1% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,665,700.00 | 1.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,086,000.00 | 1.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$544,000.00 | 0.26% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENRAL CREDIT UNION | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,003.00 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$437,100.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$316,620.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$150,950.00 | 0.07% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 3 | \$506,800.00 | 0.24% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$172,550.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$709,796.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$230,500.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| JG WENTWORTH HOME LENDING, LLC | | | | | | |
| JMAC LENDING, INC | 13 | \$4,054,750.00 | 1.95% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$391,908.83 | 0.19% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,515,695.00 | 0.73% | 0 | \$0.00 | |
| LADERA LENDING, INC | 2 | \$669,909.98 | 0.32% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,198,415.00 | 1.54% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$214,830.00 | 0.1% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$720,000.00 | 0.35% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$400,500.00 | 0.19% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$626,580.00 | 0.3% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$944,100.00 | 0.45% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$596,621.00 | 0.29% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | |
| MARK 1 MORTGAGE | 1 | \$214,190.88 | 0.1% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$187,055.00 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$1,041,800.00 | 0.5% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$247,410.00 | 0.12% | 0 | \$0.00 | |
| MID-ILLINI CREDIT UNION | 1 | \$150,025.00 | 0.07% | 0 | \$0.00 | |
| | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$166,725.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$845,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,183,500.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$858,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,433,500.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$416,965.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$546,500.00 | 0.26% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$161,900.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$549,500.00 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 0.2% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,324,169.12 | 0.64% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$545,000.00 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$714,251.62 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,282,000.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,739,250.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,797,373.47 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$355,700.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 26 | \$9,227,700.00 | 4.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LOABILITY COMPANY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,463,500.00 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 9 | \$2,532,500.00 | 1.22% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$1,349,500.00 | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 12 | \$2,930,631.00 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$4,141,200.00 | 2% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$353,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,593,450.00 | 0.77% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$985,000.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,789,494.89 | 0.86% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| PS BANK | 1 | \$162,596.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$378,500.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$407,400.00 | 0.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES, INC | 1 | \$410,500.00 | 0.2% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$177,480.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ROUND TOP STATE BANK | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$916,100.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$1,500,619.17 | 0.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$374,235.49 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$523,600.00 | 0.25% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$515,250.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 37 | \$13,821,547.91 | 6.66% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | SILICON VALLEY CAPITAL FUNDING INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$399,997.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$416,381.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,607,070.75 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 37 | \$11,568,480.00 | 5.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$558,500.00 | 0.27% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$397,600.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$165,150.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$461,150.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 15 | \$4,242,209.00 | 2.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$344,800.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$328,925.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$483,500.00 | 0.23% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$178,480.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$172,175.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$409,800.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$434,010.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$657,250.00 | 0.32% | 0 | \$0.00 |

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| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 2 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$496,800.00 | 0.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$701,000.00 | 0.34% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$236,110.97 | 0.11% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,022,200.00 | 0.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 9 | \$2,743,448.15 | 1.32% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$416,300.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| Total | | 743 | \$207,521,067.83 | 100% | 0 | \$0.00 |
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| 3138WHFV9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,265.24 | 0.7% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$260,894.76 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$358,960.87 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$381,463.16 | 0.67% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$218,639.84 | 0.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,362.55 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$196,003.45 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$477,357.90 | 0.83% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$201,915.49 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$162,419.25 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,788,257.57 | 3.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$309,105.19 | 0.54% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$250,259.25 | 0.44% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$309,153.41 | 0.54% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$333,014.31 | 0.58% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$216,559.64 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$388,823.36 | 0.68% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$485,354.37 | 0.85% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$157,647.82 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$415,109.91 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,323.27 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$226,708.68 | 0.4% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$30,373.79 | 0.05% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$169,487.10 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$270,820.37 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$218,950.75 | 0.38% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$197,203.65 | 0.34% | 0 | \$0.00 |
| CORE BANK | 1 | \$414,584.68 | 0.72% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$187,483.37 | 0.33% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,024.86 | 0.54% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$214,605.00 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$186,958.80 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$407,681.12 | 0.71% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$225,303.01 | 0.39% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,126,689.88 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$325,415.24 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,944,932.77 | 3.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$324,040.87 | 0.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,099.12 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$322,904.32 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$373,822.16 | 0.65% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$208,905.63 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,577,594.98 | 2.76% | 0 | \$0.00 |
| GECU | 1 | \$189,164.80 | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$303,122.53 | 0.53% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$316,064.48 | 0.55% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$211,021.05 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HEARTLAND CREDIT UNION | 1 | \$160,276.68 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$756,752.99 | 1.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$333,632.47 | 0.58% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,590.47 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$196,628.28 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$233,209.73 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$362,925.79 | 0.63% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,951.93 | 0.38% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$358,913.87 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$381,525.21 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$376,360.67 | 0.66% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$229,120.90 | 0.4% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$162,861.31 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$280,906.48 | 0.49% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$410,810.78 | 0.72% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 2 | \$678,686.33 | 1.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$305,116.75 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$622,905.53 | 1.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$176,306.19 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$373,893.31 | 0.65% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$188,324.97 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$184,433.11 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,001.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 19 | \$5,112,858.43 | 8.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$316,093.46 | 0.55% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$179,967.31 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$1,907,336.09 | 3.33% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$398,213.86 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$265,950.58 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$176,800.14 | 0.31% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$308,525.18 | 0.54% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$205,800.91 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,459,445.60 | 4.3% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,107,338.28 | 1.94% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$348,447.18 | 0.61% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,093.91 | 0.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$190,725.56 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 16 | \$4,040,321.57 | 7.06% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$229,002.50 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$622,905.53 | 1.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$197,328.77 | 0.34% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$978,648.37 | 1.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$448,683.86 | 0.78% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,973.02 | 0.55% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$208,383.10 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$373,317.41 | 0.65% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$189,941.73 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$234,179.97 | 0.41% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$260,304.12 | 0.45% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$1,028,757.96 | 1.8% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$498,739.85 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$328,890.52 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$783,974.73 | 1.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$341,567.78 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$239,755.67 | 0.42% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$164,995.22 | 0.29% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$156,038.14 | 0.27% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 2 | \$387,826.39 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,374,694.38 | 4.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,416.51 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$547,169.62 | 0.96% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$915,916.21 | 1.6% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$204,395.00 | 0.36% | 1 | \$200,681.95 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$352,456.76 | 0.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$363,946.44 | 0.64% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$324,019.46 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$990,440.00 | 1.72% | 0 | \$0.00 |
| Total | | 203 | \$57,222,575.45 | 100% | 1 | \$200,681.95 |
| 3138WHFW7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$86,669.27 | 0.09% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$688,250.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$89,065.64 | 0.09% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$103,862.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$89,800.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$297,300.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$697,026.83 | 0.71% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$204,420.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$92,645.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$212,603.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$104,005.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE, CORP | 1 | \$99,855.91 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,488.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$213,300.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 16 | \$1,551,247.04 | 1.59% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$499,475.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,670.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$585,260.00 | 0.6% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$211,900.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$91,856.26 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$103,790.00 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$97,059.95 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$98,455.00 | 0.1% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$196,051.46 | 0.2% | 0 | \$0.00 |
| BANKIOWA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$197,700.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$725,353.00 | 0.74% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$194,400.00 | 0.2% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$383,163.58 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$399,635.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$621,990.00 | 0.64% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| CAL ATLANTIC MORTGAGE, INC | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$299,784.23 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$308,120.00 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 |
| CENETENNIAL BANK A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 2 | \$203,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$300,802.06 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |

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| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$202,250.00 | 0.21% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,150.00 | 0.1% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$209,603.05 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$313,750.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$208,155.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$107,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$293,369.34 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,455.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$216,646.12 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$185,180.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$194,918.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$795,163.00 | 0.81% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CUMD | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,873.31 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,174.22 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,125.00 | 0.49% | 0 | \$0.00 |
| DEVON BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$190,444.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| EATON FAMILY CREDIT UNION | 1 | \$107,754.52 | 0.11% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,875.12 | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$103,800.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$103,410.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$305,480.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$1,494,545.00 | 1.53% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,156,190.00 | 2.21% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$98,455.00 | 0.1% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$104,900.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$613,844.65 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$1,101,053.89 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$682,475.00 | 0.7% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$182,200.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,691.73 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$107,365.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$103,044.56 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$310,792.00 | 0.32% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$98,076.77 | 0.1% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$573,966.69 | 0.59% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$91,111.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$201,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,250.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$670,503.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$90,133.23 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$207,900.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$107,920.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$286,900.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$731,215.54 | 0.75% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$201,200.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,903.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$297,884.11 | 0.31% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$190,920.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$570,197.09 | 0.58% | 0 | \$0.00 |
| GECU | 5 | \$496,461.80 | 0.51% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$214,200.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$483,750.00 | 0.5% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$286,185.00 | 0.29% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$99,056.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$101,951.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,339.59 | 0.11% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$96,753.91 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$204,750.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$919,456.00 | 0.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,374.04 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$94,357.67 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$202,050.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$179,050.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$100,206.13 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$589,520.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,845.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$192,500.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED | 1 | \$102,800.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$102,854.87 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$404,988.35 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$994,179.29 | 1.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$200,700.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$504,690.00 | 0.52% | 0 | \$0.00 |

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| | ILLINOIS STATE CREDIT UNION | 1 | \$98,940.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$213,600.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$90,272.63 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$109,115.00 | 0.11% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$91,368.17 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$308,300.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,300.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$873,278.19 | 0.89% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$300,900.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$191,125.02 | 0.2% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$477,570.66 | 0.49% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$199,380.00 | 0.2% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$96,810.32 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$103,164.38 | 0.11% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$185,168.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$90,664.08 | 0.09% | 0 | \$0.00 |
| MEMBERS HERITAGE CREDIT UNION | 1 | \$108,787.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$99,654.77 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$106,335.25 | 0.11% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$89,870.09 | 0.09% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$95,250.00 | 0.1% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$101,900.00 | 0.1% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 10 | \$1,025,618.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$581,015.08 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$309,755.03 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$97,459.37 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$298,000.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$202,850.00 | 0.21% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$91,867.45 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$87,203.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$511,995.32 | 0.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$106,942.22 | 0.11% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$89,745.96 | 0.09% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$197,300.00 | 0.2% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$388,900.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$104,975.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$282,450.00 | 0.29% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 |

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| | ORIENTAL BANK | 5 | \$474,571.53 | 0.49% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$108,136.89 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$301,995.00 | 0.31% | 0 | \$0.00 |
| | PACU CORRESPONDENT TEXAS ONYX | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,407.84 | 0.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,857.69 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$300,736.03 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$195,725.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$212,925.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$191,700.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$102,151.52 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$106,239.75 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,864.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$570,587.68 | 0.58% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$185,800.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 3 | \$310,600.00 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$93,800.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$311,767.85 | 0.32% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$608,773.95 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$189,867.41 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$107,250.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$109,650.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$107,847.83 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$295,400.00 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$103,760.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,071,185.00 | 1.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$199,698.76 | 0.2% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$89,074.32 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$199,911.54 | 0.2% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$420,648.11 | 0.43% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,108.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$103,846.78 | 0.11% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$88,160.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 13 | \$1,283,455.00 | 1.32% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$194,301.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$358,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$93,633.71 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,087,038.95 | 1.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,021,844.64 | 1.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,929.77 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 11 | \$1,091,610.00 | 1.12% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$302,000.00 | 0.31% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$106,246.70 | 0.11% | 0 | \$0.00 |
| | | 2 | \$207,750.00 | 0.21% | 0 | \$0.00 |

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| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| TEXAS TRUST CREDIT UNION | 1 | \$97,456.22 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$87,751.18 | 0.09% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$91,050.00 | 0.09% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$214,250.00 | 0.22% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| TMH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$207,730.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$191,405.00 | 0.2% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$88,968.74 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$400,200.00 | 0.41% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,068.66 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$179,240.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$103,187.75 | 0.11% | 0 | \$0.00 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$101,347.13 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$2,345,783.00 | 2.4% | 0 | \$0.00 |
| UNITED BANK | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |

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| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$86,251.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$98,316.27 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$514,041.22 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$318,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$187,950.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,950.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$415,285.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$198,900.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$179,428.00 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$103,347.52 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,128.00 | 0.22% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,504.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$203,060.52 | 0.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$89,870.33 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$210,400.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$95,526.00 | 0.1% | 0 | \$0.00 |

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| | ZB, N.A. DBA VECTRA BANK COLORADO | | | | | |
| | Unavailable | 2 | \$182,300.00 | 0.27% | 0 | \$0.00 |
| Total | | 982 | \$97,581,190.82 | 100% | 0 | \$0.00 |
| 3138WHFX5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$849,219.26 | 0.84% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,360.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,634.07 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$115,188.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,615.00 | 0.24% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$347,050.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,050,889.00 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$113,391.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$348,050.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$230,420.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$944,025.00 | 0.94% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$817,050.13 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$336,525.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,929.84 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$123,417.92 | 0.12% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$123,571.70 | 0.12% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$113,329.05 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$477,700.00 | 0.47% | 0 | \$0.00 |
| BAY BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$346,900.00 | 0.34% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$581,000.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$707,821.50 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOFI FEDERAL BANK | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$477,050.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$236,920.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$242,364.87 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$353,550.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$359,750.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$496,387.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,005.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$479,750.00 | 0.48% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$119,050.88 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$604,025.00 | 0.6% | 0 | \$0.00 |
| | CENTER POINT BANK AND TRUST COMPANY | 1 | \$119,643.00 | 0.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$588,700.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$228,050.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$232,226.45 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,621.07 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$466,900.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$354,500.00 | 0.35% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$242,550.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$120,625.39 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,342.85 | 0.11% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$353,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$355,820.27 | 0.35% | 0 | \$0.00 |
| DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,341.49 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$480,675.43 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$355,300.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$237,290.00 | 0.24% | 0 | \$0.00 |
| EECU | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$123,435.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| EVABANK | 1 | \$121,816.25 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,080,355.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$119,028.25 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$237,050.00 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| F & M BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,323,990.00 | 1.32% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$111,036.18 | 0.11% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$594,090.00 | 0.59% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,630.24 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$834,974.54 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$723,925.00 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$587,750.00 | 0.58% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| FIRST BANK - COR | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$117,323.03 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$119,677.40 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$235,725.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,254.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK SAN ANGELO | | | | | |
| FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,557,964.62 | 1.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,520,037.00 | 1.51% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$346,034.02 | 0.34% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$124,265.20 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$228,905.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$712,000.63 | 0.71% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$368,900.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$224,100.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$466,579.51 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$692,194.27 | 0.69% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| GECU | 3 | \$350,717.82 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$122,315.49 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$237,450.00 | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$114,083.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$458,400.00 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$241,302.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$956,125.00 | 0.95% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING,INC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$120,729.14 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$120,825.66 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,659.08 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$361,200.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$605,326.79 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$356,750.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$228,665.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$347,650.00 | 0.35% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$484,338.99 | 0.48% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$115,829.10 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$484,800.00 | 0.48% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$469,422.27 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$957,932.82 | 0.95% | 0 | \$0.00 |
| | IBMSECU | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,527.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$348,555.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IMPAC MORTGAGE CORP | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$123,975.00 | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$116,685.36 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$116,211.03 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$124,612.03 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$700,790.10 | 0.7% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$366,940.00 | 0.36% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$117,726.31 | 0.12% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$235,800.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$114,327.54 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$117,426.75 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,222.21 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$240,121.59 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$587,300.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$117,422.88 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$457,729.10 | 0.45% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$118,125.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$355,509.10 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$350,950.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,820.27 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$830,450.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$111,175.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$951,147.02 | 0.95% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| MWABANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,171.74 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$112,830.60 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 |
| NMSI, INC | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| NORTHEAST BANCORP OF AMERICA, INC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$362,704.22 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$241,995.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$246,475.00 | 0.24% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$118,233.03 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$343,050.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$353,674.76 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,790.63 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,357.39 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$119,050.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$478,950.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$114,453.15 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$245,885.16 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$478,100.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$358,001.00 | 0.36% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$238,875.00 | 0.24% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$113,872.98 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$121,985.59 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$234,125.00 | 0.23% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,024.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$357,750.00 | 0.36% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| | PRIORITYONE BANK, STAT CHARTERED BANK | 1 | \$120,318.51 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$236,927.36 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$120,445.00 | 0.12% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$458,500.00 | 0.46% | 0 | \$0.00 |
| | RCB BANK | 1 | \$110,515.54 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FCU | 1 | \$113,778.37 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$232,747.93 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$121,816.25 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$237,311.74 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,300.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$609,515.00 | 0.61% | 0 | \$0.00 |
| | S&T BANK | 3 | \$357,400.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$234,451.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$831,760.99 | 0.83% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$122,914.59 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED - COR | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$365,973.90 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$363,560.00 | 0.36% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$226,830.58 | 0.23% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIC CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,582.68 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$241,327.10 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$721,174.79 | 0.72% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,625.00 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING , L.P | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,100.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,410,528.08 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$2,498,183.00 | 2.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$364,080.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUMMIT CREDIT UNION | 3 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$357,150.00 | 0.35% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$241,218.97 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$247,900.00 | 0.25% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$467,550.00 | 0.46% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE COMMERCIAL BANK | 1 | \$123,114.29 | 0.12% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$110,643.89 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$361,250.00 | 0.36% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$118,575.05 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$114,826.79 | 0.11% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$121,324.94 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$342,485.00 | 0.34% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$119,028.25 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,075,162.24 | 1.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$233,832.05 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$245,017.33 | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| VELOCITY FCU | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$597,163.00 | 0.59% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$232,225.00 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$116,823.77 | 0.12% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$226,149.00 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$111,331.17 | 0.11% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$481,182.43 | 0.48% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$123,634.07 | 0.12% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$111,335.73 | 0.11% | 0 | \$0.00 |
| ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 849 | \$100,629,342.32 | 100% | 0 | \$0.00 |
| 3138WHFY3 | 1ST FINANCIAL, INC | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$149,309.56 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$147,820.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,689,479.00 | 2.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,700.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$271,184.60 | 0.24% | 0 | \$0.00 |
| | ACOPIA LLC., A CORPORATION | 1 | \$140,165.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$134,345.00 | 0.12% | 0 | \$0.00 |
| | AIKAN MORTGAGE CORPORATION | 1 | \$143,792.15 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,613.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$276,925.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$147,781.97 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,958.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$433,250.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,622.25 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPO | 1 | \$146,025.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,573.08 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$847,310.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$146,671.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$287,202.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$283,120.00 | 0.25% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$148,061.06 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$547,015.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$409,410.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$695,238.33 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$692,080.00 | 0.61% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$124,915.70 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$427,615.84 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$147,725.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| | BARR GROUP, INC | 3 | \$414,750.00 | 0.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,088.32 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$134,600.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$425,930.27 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$260,550.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$281,150.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$283,900.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$146,834.33 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,109,750.00 | 0.98% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$136,325.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$299,625.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$136,640.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$146,625.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$274,300.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$540,450.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$573,300.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,400.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$545,239.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$147,253.25 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$131,555.90 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$711,330.00 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | COASTHILLS CREDIT UNION | 1 | \$143,565.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,507.43 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$291,391.39 | 0.26% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$127,555.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$279,910.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$137,193.91 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$133,622.14 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$145,160.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$419,600.00 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$149,300.00 | 0.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$708,751.91 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$424,950.00 | 0.38% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$268,364.00 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. BDA 1ST ADVANTAGE MORTGAGE | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$280,725.00 | 0.25% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,395.98 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$555,150.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$146,034.55 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EQUITY RESOURCES, INC | 2 | \$290,300.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$144,661.57 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$2,238,850.40 | 1.98% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$284,250.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$966,320.00 | 0.85% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$145,250.00 | 0.13% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$129,511.18 | 0.11% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$129,553.25 | 0.11% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$127,554.47 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$704,770.00 | 0.62% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$147,750.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$843,987.87 | 0.75% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$1,283,164.95 | 1.13% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,497,250.00 | 1.32% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$276,400.00 | 0.24% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$414,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$137,260.00 | 0.12% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,700.00 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK F.S.B | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,993.00 | 0.24% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,292,771.00 | 1.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$276,840.00 | 0.24% | 0 | \$0.00 | |
| FIRST NAITONAL BANK AND TRUST COMANY | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$553,375.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$292,420.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$129,100.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$959,051.51 | 0.85% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,795.22 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$285,250.00 | 0.25% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$127,815.58 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$565,722.95 | 0.5% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC D | 1 | \$145,380.74 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,123,222.58 | 0.99% | 0 | \$0.00 |
| GECU | 3 | \$411,754.12 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$433,670.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |

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| GREATWALL, INC | 2 | \$286,425.00 | 0.25% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$137,109.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$129,616.34 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$547,550.00 | 0.48% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,163.00 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$149,384.46 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$146,092.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$967,291.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$292,358.48 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$429,600.00 | 0.38% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$130,239.50 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,400.23 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$569,202.41 | 0.5% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 3 | \$410,052.38 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,250.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$389,500.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$264,250.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,550.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$135,709.38 | 0.12% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$140,942.06 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$283,100.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$422,803.00 | 0.37% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$573,556.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,241,826.71 | 1.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,400.00 | 0.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$128,273.14 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$134,715.62 | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/BA | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$537,900.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$568,010.00 | 0.5% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$279,884.25 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 2 | \$258,850.49 | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$126,213.79 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$266,805.54 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$299,600.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,000,268.45 | 0.88% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$2,096,227.93 | 1.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$424,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,479.07 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$132,695.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$137,735.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 4 | \$535,200.00 | 0.47% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$268,882.73 | 0.24% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE,LLC | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$141,657.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$411,450.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,105,851.00 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$273,350.00 | 0.24% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,355.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK D | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$403,854.76 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$569,800.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$573,470.00 | 0.51% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$835,715.00 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$554,216.14 | 0.49% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$127,313.41 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$568,000.00 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$718,663.66 | 0.64% | 0 | \$0.00 |
| PRIME WEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,219.32 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$694,580.00 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 10 | \$1,381,667.56 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$126,636.01 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$580,400.00 | 0.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,860.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,253,020.00 | 1.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$837,178.92 | 0.74% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,957.07 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,110,340.00 | 0.98% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$411,221.00 | 0.36% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,150.25 | 0.13% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$557,602.77 | 0.49% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| SOUHWEST FUNDING LP | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$292,700.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$130,723.49 | 0.12% | 0 | \$0.00 |
| ST PAUL FCU | 1 | \$125,239.51 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$263,253.31 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,082,597.67 | 0.96% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$839,409.43 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,095,315.00 | 1.85% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$527,800.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$134,605.77 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$292,070.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$995,275.00 | 0.88% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$298,410.00 | 0.26% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$145,949.41 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$128,310.70 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,900.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$143,400.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$142,439.85 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$127,542.09 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$146,575.67 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$670,387.68 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,277.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$400,100.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$697,950.00 | 0.62% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$147,050.00 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$286,950.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$416,300.00 | 0.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$272,715.58 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$421,333.65 | 0.37% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$132,040.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 |
| Total | | 811 | \$113,116,341.86 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHFZ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,474,259.00 | 2.06% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$166,959.09 | 0.14% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$159,380.11 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$314,500.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,325.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$318,950.00 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$648,340.04 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,059.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$967,595.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$329,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$495,877.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$154,074.00 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$157,225.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$954,250.00 | 0.8% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$1,304,465.00 | 1.09% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$169,510.83 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$827,100.00 | 0.69% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,781.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$171,700.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$500,700.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$160,250.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$321,300.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,149,163.00 | 0.96% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$163,768.92 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$325,600.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,462,754.29 | 1.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,312,237.00 | 1.09% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$174,073.83 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$174,300.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$984,017.68 | 0.82% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$164,216.02 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$314,905.00 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$152,575.63 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,290.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,950.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,629,523.72 | 1.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$169,800.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,980.00 | 0.14% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$309,772.35 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$170,720.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,126,710.00 | 0.94% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$313,921.73 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$157,561.89 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$660,725.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$481,130.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$172,837.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$835,124.39 | 0.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$152,288.90 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$490,000.00 | 0.41% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$496,810.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$169,155.48 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,519,088.03 | 1.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$161,277.50 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,146,630.00 | 0.96% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$313,025.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$944,920.03 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$161,990.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$308,575.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$978,114.83 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$323,770.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$644,531.49 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$794,476.68 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,786,636.00 | 1.49% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$336,710.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,138.16 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,873.01 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$328,500.00 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$163,930.00 | 0.14% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$163,546.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$163,699.02 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$493,744.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$324,490.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$156,640.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$336,250.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$650,390.51 | 0.54% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$162,765.14 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$494,700.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,294,525.86 | 1.08% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$824,858.73 | 0.69% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$346,758.90 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$505,300.00 | 0.42% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$319,790.58 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$328,178.09 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,642,084.49 | 1.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$487,200.00 | 0.41% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$159,960.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$803,825.00 | 0.67% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,496,080.00 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$165,769.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$982,987.27 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$150,242.72 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$472,600.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$331,619.83 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 3 | \$482,600.00 | 0.4% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,480.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$322,050.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$495,325.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,505.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$317,429.14 | 0.26% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$168,142.04 | 0.14% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$988,413.81 | 0.82% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$507,100.00 | 0.42% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$163,070.91 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$655,791.04 | 0.55% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$322,500.00 | 0.27% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$166,170.74 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$508,500.00 | 0.42% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$168,062.86 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$157,043.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$628,700.00 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$150,461.00 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$159,538.17 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$345,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$169,755.06 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$488,725.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$345,640.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$957,404.62 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$508,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,775,062.67 | 1.48% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$155,700.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$328,978.00 | 0.27% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$166,020.95 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,287.14 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$332,625.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | |
| | NJ LENDERS CORP | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$171,190.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$158,033.52 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$170,506.42 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$152,988.93 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,063.75 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$161,505.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$313,700.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$821,350.00 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$489,700.00 | 0.41% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$331,930.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$495,336.11 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$644,550.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$319,600.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. D/B/A A TENNESSEE CORPORATION | 1 | \$158,925.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$481,437.50 | 0.4% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$168,334.06 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$330,750.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$969,900.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,640,660.00 | 1.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$166,170.75 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,702.97 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 6 | \$964,900.00 | 0.8% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$158,770.87 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,293,025.00 | 1.08% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$159,769.46 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$172,369.00 | 0.14% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FCU | 1 | \$165,352.92 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$1,421,985.06 | 1.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,142.85 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$172,175.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,360.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$156,560.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$633,090.00 | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$154,776.28 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,987,275.00 | 1.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$173,750.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 2 | \$324,600.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,473,098.17 | 1.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$162,900.00 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$154,619.03 | 0.13% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$503,220.00 | 0.42% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$161,478.61 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$343,834.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$671,710.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,973,998.46 | 2.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$161,502.13 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$172,056.63 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$505,339.45 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,125.20 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,763.75 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$306,320.00 | 0.26% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,134.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$151,700.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$633,306.00 | 0.53% | 0 | \$0.00 |
| | | 4 | \$646,987.30 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,650,405.74 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,200.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$166,200.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$661,125.00 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,110.00 | 0.13% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$164,767.52 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,484.79 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$837,548.00 | 0.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$308,100.93 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$318,400.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,740.78 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$154,350.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$155,785.07 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 735 | \$119,921,093.67 | 100% | 0 | \$0.00 |
| 3138WHG22 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$258,351.44 | 5.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$230,722.37 | 4.79% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$283,279.64 | 5.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$223,614.52 | 4.64% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$415,972.44 | 8.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$399,988.96 | 8.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$389,016.72 | 8.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$280,566.86 | 5.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$254,171.24 | 5.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$395,406.67 | 8.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$414,953.50 | 8.62% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$381,072.32 | 7.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,455.53 | 8.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$472,432.97 | 9.81% | 0 | \$0.00 |
| Total | | 14 | \$4,815,005.18 | 100% | 0 | \$0.00 |
| 3138WHG30 | AMERICU CREDIT UNION | 2 | \$245,689.76 | 12.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,472.80 | 7.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$117,500.83 | 5.89% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$143,463.00 | 7.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 14 | \$1,341,391.34 | 67.26% | 0 | \$0.00 |
| Total | | 19 | \$1,994,517.73 | 100% | 0 | \$0.00 |
| 3138WHG48 | ACADEMY MORTGAGE CORPORATION | 1 | \$168,000.00 | 9.45% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 2 | \$281,971.40 | 15.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$148,524.64 | 8.36% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$138,891.70 | 7.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$159,746.96 | 8.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,961.33 | 9.73% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$168,265.68 | 9.47% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$538,986.84 | 30.33% | 0 | \$0.00 |
| Total | | 12 | \$1,777,348.55 | 100% | 0 | \$0.00 |
| 3138WHG55 | BANK OF ENGLAND | 1 | \$249,261.47 | 2.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$192,280.96 | 1.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAMDEN NATIONAL BANK | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$460,580.08 | 4.17% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$269,100.00 | 2.44% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$240,000.00 | 2.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$167,814.02 | 1.52% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$246,600.00 | 2.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,014.41 | 1.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$414,092.71 | 3.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$615,696.34 | 5.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$207,156.28 | 1.88% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$845,128.00 | 7.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$181,715.77 | 1.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$492,000.00 | 4.46% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$285,000.00 | 2.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$297,039.97 | 2.69% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$149,638.93 | 1.36% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$151,933.30 | 1.38% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$190,304.91 | 1.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$201,650.00 | 1.83% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$238,000.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$324,000.00 | 2.94% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$393,700.00 | 3.57% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$180,234.60 | 1.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$211,409.00 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$383,456.12 | 3.47% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$239,857.24 | 2.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$535,000.00 | 4.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$457,542.87 | 4.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$213,491.21 | 1.93% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$195,706.70 | 1.77% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 2.08% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$166,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 47 | \$11,037,404.89 | 100% | 0 | \$0.00 |
| 3138WHG63 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,894.00 | 2.84% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$191,800.00 | 2.74% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,720.00 | 4.12% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 1 | \$313,400.00 | 4.47% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$329,000.00 | 4.7% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,100.00 | 2.59% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$119,900.00 | 1.71% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,700.00 | 3.88% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$409,553.91 | 5.85% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | \$127,000.00 | 1.81% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$86,200.00 | 1.23% | 0 | \$0.00 | |
| | FULTON BANK, N.A | 1 | \$189,900.00 | 2.71% | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 2.41% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 2.84% | 0 | \$0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$94,784.30 | 1.35% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$317,700.00 | 4.53% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$166,600.00 | 2.38% | 0 | \$0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | \$204,150.00 | 2.91% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$170,759.06 | 2.44% | 0 | \$0.00 | |
| | MICHIGAN MUTUAL, INC | 1 | \$197,000.00 | 2.81% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 1 | \$201,550.00 | 2.88% | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$347,000.00 | 4.95% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 1 | \$227,950.00 | 3.25% | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$264,977.66 | 3.78% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$81,100.00 | 1.16% | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,700.00 | 2.98% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | \$160,700.00 | 2.29% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$657,275.00 | 9.38% | 0 | \$0.00 | |
| | R P FUNDING INC | 1 | \$318,000.00 | 4.54% | 0 | \$0.00 | |
| | VIG MORTGAGE, CORP | 1 | \$109,800.00 | 1.57% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,500.00 | 2.9% | 0 | \$0.00 | |
| Total | | 34 | \$7,005,713.93 | 100% | 0 | \$0.00 | |
| 3138WHG71 | ARVEST BANK | 2 | \$164,600.00 | 3.82% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANCO SANTANDER PR | 2 | \$280,100.00 | 6.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$193,900.00 | 4.5% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$134,943.83 | 3.13% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$95,435.83 | 2.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$291,500.00 | 6.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$167,370.00 | 3.88% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$112,847.79 | 2.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$323,166.73 | 7.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$634,174.00 | 14.71% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$982,675.00 | 22.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$233,000.00 | 5.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,840.00 | 2.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$257,439.79 | 5.97% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$315,500.00 | 7.31% | 0 | \$0.00 |
| Total | | 23 | \$4,311,492.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHG89 | BANK OF ENGLAND | 1 | \$161,600.00 | 6.95% | 0 | \$0.00 |
| | EVERBANK | 1 | \$169,516.14 | 7.29% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$285,071.11 | 12.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$356,250.00 | 15.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$168,800.00 | 7.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,975.00 | 5.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,102.51 | 7.74% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$346,400.00 | 14.89% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$394,080.86 | 16.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,826.22 | 5.79% | 0 | \$0.00 |
| Total | | 10 | \$2,325,621.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHG97 | BANCO SANTANDER PR | 1 | \$124,338.00 | 10.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,550.52 | 16.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$133,000.00 | 10.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$192,743.11 | 15.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$103,453.07 | 8.41% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$394,850.00 | 32.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,800.00 | 6.08% | 0 | \$0.00 |

| Total | | | 8 | \$1,230,734.70 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WHGA4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$485,000.00 | 1.38% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$725,200.00 | 2.07% | 0 | \$0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$174,873.00 | 0.5% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$365,000.00 | 1.04% | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$648,000.00 | 1.85% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 4 | \$1,351,885.94 | 3.85% | 0 | \$0.00 | |
| | EVERBANK | 1 | \$440,919.71 | 1.26% | 0 | \$0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$248,533.32 | 0.71% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,183,000.00 | 3.37% | 0 | \$0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$499,295.50 | 1.42% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$323,533.17 | 0.92% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,002,880.68 | 2.86% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC - COR | 1 | \$286,697.01 | 0.82% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$5,389,411.85 | 15.37% | 0 | \$0.00 | |
| | GENESEE REGIONAL BANK - COR | 1 | \$173,729.95 | 0.5% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$553,997.71 | 1.58% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,829,529.88 | 13.77% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$432,418.19 | 1.23% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$448,500.00 | 1.28% | 0 | \$0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$815,760.63 | 2.33% | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP | 2 | \$544,684.94 | 1.55% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$948,315.84 | 2.7% | 0 | \$0.00 | |
| | LENDING UNLIMITED, LLC | 1 | \$337,024.47 | 0.96% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$393,007.18 | 1.12% | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$507,000.00 | 1.45% | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,736.42 | 0.5% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | 2 | \$349,779.02 | 1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$741,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$383,000.00 | 1.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$328,000.00 | 0.94% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$355,725.17 | 1.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,282,428.67 | 3.66% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$549,567.04 | 1.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$299,094.89 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$263,500.00 | 0.75% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$3,030,637.55 | 8.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$629,092.28 | 1.79% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$778,750.00 | 2.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$151,541.40 | 0.43% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$626,855.71 | 1.79% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$250,829.93 | 0.72% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$247,634.64 | 0.71% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 118 | \$35,070,728.57 | 100% | 0 | \$0.00 |
| 3138WHGB2 | ACADEMY MORTGAGE CORPORATION | 4 | \$953,918.51 | 0.94% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$206,052.05 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$457,111.24 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$446,737.79 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,376.17 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,874.54 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$216,255.84 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 4 | \$1,063,538.30 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$500,983.81 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,625.64 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$252,442.99 | 0.25% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$218,834.09 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$374,972.99 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$214,415.49 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$382,477.29 | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$213,151.39 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$211,524.29 | 0.21% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$217,115.84 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,596.67 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$322,520.55 | 0.32% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 4 | \$2,130,185.08 | 2.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$260,580.57 | 0.26% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 3 | \$902,420.16 | 0.89% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$256,097.44 | 0.25% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION | 1 | \$205,276.28 | 0.2% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 6 | \$1,812,139.82 | 1.79% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$212,704.36 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,325.22 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$258,622.76 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$367,657.31 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$271,160.16 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$366,540.74 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,342.73 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$218,834.62 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 18 | \$4,792,689.05 | 4.73% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$233,257.82 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$481,582.75 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$199,251.27 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 21 | \$4,668,684.30 | 4.6% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$358,299.94 | 0.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$220,417.19 | 0.22% | 0 | \$0.00 |
| | 1 | \$267,674.55 | 0.26% | 0 | \$0.00 |

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| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$288,463.83 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$376,799.87 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$599,584.07 | 0.59% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$227,131.45 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$530,722.32 | 0.52% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$216,951.59 | 0.21% | 0 | \$0.00 |
| | EUDRUP , INC ,DBA , THE MORTGAGE GALLERY | 1 | \$288,861.74 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$879,758.64 | 0.87% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$285,861.92 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,395,260.84 | 1.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$298,783.25 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$925,337.88 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,121,222.11 | 1.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$288,850.03 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$376,648.37 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$222,928.08 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$258,401.81 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,070.71 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,673.70 | 0.24% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$321,210.47 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$201,660.06 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$414,041.98 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,171,570.54 | 1.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W | 2 | \$509,324.22 | 0.5% | 0 | \$0.00 |
| | FIST BANK | 1 | \$228,781.64 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$280,506.23 | 0.28% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$199,460.21 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$304,379.07 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$224,087.42 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$374,283.26 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$306,252.84 | 0.3% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$278,711.01 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$808,491.23 | 0.8% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$225,760.90 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$259,576.68 | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$213,464.13 | 0.21% | 0 | \$0.00 |
| HOME 1ST LENDING LLC | 1 | \$258,566.87 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,130,430.19 | 1.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$298,783.25 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$278,516.81 | 0.27% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$260,485.35 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$221,518.09 | 0.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$204,130.46 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$279,288.10 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,475.59 | 0.3% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$2,148,323.67 | 2.12% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$359,006.28 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$6,039,421.35 | 5.96% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$355,883.16 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$253,681.87 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$294,826.24 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$223,123.83 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$379,454.72 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,142,777.37 | 1.13% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$255,823.19 | 0.25% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$291,710.83 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,792.76 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$366,264.46 | 0.36% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$216,347.88 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$363,519.64 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$725,067.46 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,936.92 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$292,708.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$257,970.06 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$234,068.13 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$270,507.19 | 0.27% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$861,357.02 | 0.85% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$212,714.03 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$266,888.38 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$361,946.25 | 0.36% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$259,266.06 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$500,358.64 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$377,234.16 | 0.37% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$286,806.12 | 0.28% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$390,917.95 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,768.33 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$370,825.25 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,760.33 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$294,432.05 | 0.29% | 0 | \$0.00 |
| PEOPLES NATINAL BANK | 1 | \$234,113.43 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 31 | \$8,492,390.04 | 8.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$289,234.79 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$460,249.31 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 14 | \$5,949,572.76 | 5.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$746,549.45 | 0.74% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,075.28 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$362,071.87 | 0.36% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$211,159.34 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$318,651.38 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$242,314.05 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$243,570.54 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$309,340.27 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$972,619.11 | 0.96% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$201,697.01 | 0.2% | 0 | \$0.00 |
| RESOURCE LEDNDERS INC CALIFORNIA CORPORATION | 1 | \$220,313.40 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$316,469.46 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$309,019.75 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAFE CREDIT UNION | 5 | \$1,299,604.34 | 1.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$248,986.03 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$239,026.62 | 0.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$249,309.91 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$736,377.12 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$377,941.33 | 0.37% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$482,183.88 | 0.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$276,445.64 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$399,397.02 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$262,601.56 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$268,126.43 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,884,251.07 | 1.86% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$256,289.84 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$199,206.92 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$737,913.54 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$506,623.14 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABL | 1 | \$299,812.36 | 0.3% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$270,522.99 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$248,675.74 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$221,119.65 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$216,202.88 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$908,880.45 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,430.27 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$353,691.89 | 0.35% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,236.22 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$604,718.05 | 0.6% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$267,310.10 | 0.26% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A | 2 | \$726,205.14 | 0.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$327,206.95 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$402,896.01 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,053,001.69 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,504.13 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,376.71 | 0.38% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,851.14 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$286,061.14 | 0.29% | 0 | \$0.00 |
| Total | | 344 | \$101,415,050.01 | 100% | 0 | \$0.00 |
| 3138WHGCO | 1ST SECURITY BANK OF WASHINGTON | 2 | \$201,350.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$662,759.90 | 1.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$99,185.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$90,300.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$108,377.10 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$94,977.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,520.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$199,124.53 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,626.17 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$190,800.00 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$95,830.12 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$103,920.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$107,825.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$108,610.01 | 0.2% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$387,613.00 | 0.72% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$93,675.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,749.96 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,900.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,492.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$101,862.61 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$104,062.00 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$201,876.66 | 0.37% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$92,250.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | 3 | \$291,350.00 | 0.54% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$292,650.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$394,550.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$91,373.94 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$192,960.00 | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$191,650.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,949.62 | 0.72% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$187,520.00 | 0.35% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$101,374.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$392,610.00 | 0.73% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$204,623.36 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$86,131.17 | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$205,650.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,750.00 | 0.37% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | | | | | | |
| COVANTAGE CREDIT UNION | 2 | \$199,500.00 | 0.37% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$418,900.00 | 0.78% | 0 | \$0.00 | |
| CU FINANCIAL INC | 1 | \$90,283.64 | 0.17% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,869.12 | 0.18% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$98,415.53 | 0.18% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$104,550.00 | 0.19% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$89,179.71 | 0.17% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.39% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$421,000.00 | 0.78% | 0 | \$0.00 | |
| DORT FEDERAL CREDIT UNION | 2 | \$192,892.49 | 0.36% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | |
| EECU | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$203,200.00 | 0.38% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 7 | \$675,420.84 | 1.25% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$91,881.57 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$965,836.52 | 1.79% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,950.00 | 0.2% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$209,200.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$765,728.76 | 1.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$492,760.00 | 0.91% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$86,625.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$262,429.10 | 0.49% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 5 | \$484,250.00 | 0.9% | 0 | \$0.00 | |

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| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$193,952.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$97,416.93 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$89,062.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$503,931.98 | 0.93% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$213,250.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$106,603.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$178,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$217,775.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$96,425.00 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$96,400.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$204,500.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$186,016.50 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$312,200.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$104,150.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$108,123.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$395,030.00 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$487,364.00 | 0.9% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$98,364.29 | 0.18% | 0 | \$0.00 |

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| | GREAT MIDWEST BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$109,359.05 | 0.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$199,400.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,155.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,330.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$108,850.00 | 0.2% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$196,597.54 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$211,162.91 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$102,820.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$319,500.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$595,114.81 | 1.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$304,798.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,708.13 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$202,425.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$188,900.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$95,216.98 | 0.18% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$102,800.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$295,586.56 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$88,527.03 | 0.16% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$102,600.00 | 0.19% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$192,800.00 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$287,846.42 | 0.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$182,600.00 | 0.34% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$105,452.76 | 0.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$96,669.61 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$85,200.00 | 0.16% | 0 | \$0.00 |
| | MARQUETE BANK | 1 | \$103,737.86 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$97,615.33 | 0.18% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$102,611.59 | 0.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$88,125.00 | 0.16% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$107,713.73 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$289,250.00 | 0.54% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$199,585.22 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,920.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$208,999.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$519,500.00 | 0.96% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,560.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$292,795.00 | 0.54% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,049.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$195,200.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$101,400.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,537.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,830.56 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$185,900.00 | 0.34% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$94,631.73 | 0.18% | 0 | \$0.00 |
| NFM INC, DBA NFM LENDING | 1 | \$106,612.72 | 0.2% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$307,020.95 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$86,393.00 | 0.16% | 0 | \$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE | 1 | \$88,913.69 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$212,200.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,388.75 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$563,790.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,647.55 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$384,464.00 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$90,800.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$188,500.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$297,005.34 | 0.55% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$100,361.54 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$213,400.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$600,750.00 | 1.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$492,500.00 | 0.91% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$109,872.00 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$206,000.00 | 0.38% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$108,154.11 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$107,351.89 | 0.2% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,468,924.00 | 2.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$587,750.00 | 1.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$107,001.11 | 0.2% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$104,564.47 | 0.19% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$95,696.84 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$90,877.42 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$94,375.55 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$215,135.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$391,868.31 | 0.73% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$106,253.41 | 0.2% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$92,023.04 | 0.17% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$102,764.50 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$101,650.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$216,079.46 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$1,787,174.00 | 3.31% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$420,200.00 | 0.78% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$209,875.00 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 9 | \$872,659.00 | 1.62% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$93,712.00 | 0.17% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$85,762.60 | 0.16% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| THE MONEY HOUSE, INC | 1 | \$89,160.97 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$102,367.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$107,270.00 | 0.2% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$95,876.43 | 0.18% | 0 | \$0.00 |
| | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$792,633.00 | 1.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$497,963.77 | 0.92% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$304,531.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$107,185.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$95,100.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$190,975.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$107,277.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 545 | \$54,013,270.66 | 100% | 0 | \$0.00 |
| 3138WHGD8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$716,400.00 | 1.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$118,597.14 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$124,645.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$243,754.61 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$247,782.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$233,012.01 | 0.5% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,777.62 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$723,806.26 | 1.56% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$482,793.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,800.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,910.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,838.36 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,677.03 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$117,153.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,441.54 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.26% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, NA | 1 | \$114,814.29 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$119,900.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$123,405.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$472,950.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$238,000.00 | 0.51% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,245.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$243,800.00 | 0.53% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC | 1 | \$113,752.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$115,430.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$114,142.52 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$236,800.00 | 0.51% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$111,570.51 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$123,442.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$223,842.00 | 0.48% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,923.91 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$473,339.77 | 1.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$705,402.00 | 1.52% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$112,575.00 | 0.24% | 0 | \$0.00 |
| DENAI STATE BANK | 1 | \$111,200.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,625.00 | 0.51% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$122,560.76 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$362,400.00 | 0.78% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$112,245.14 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$344,478.00 | 0.74% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$124,650.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,800.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,048,475.00 | 2.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$117,360.71 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$233,450.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$124,160.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$844,315.45 | 1.82% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$472,250.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$588,200.00 | 1.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,105.25 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$117,424.97 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$353,700.00 | 0.76% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$118,870.97 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$112,463.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$228,640.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$356,000.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$226,406.71 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$683,019.48 | 1.47% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$110,600.00 | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$114,848.56 | 0.25% | 0 | \$0.00 |

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| | GOLDWATER BANK, N.A. - COR | 1 | \$114,641.83 | 0.25% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$230,845.09 | 0.5% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,600.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$115,425.00 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$233,400.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$234,855.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$224,600.00 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$238,800.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$370,425.72 | 0.8% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$117,071.48 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPAN | 1 | \$122,826.00 | 0.26% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$482,728.34 | 1.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,500.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$331,703.24 | 0.71% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |

| | TEXAS | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$227,365.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$121,436.20 | 0.26% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$120,050.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$123,829.16 | 0.27% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$121,200.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$344,225.00 | 0.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATE BANK | 1 | \$113,685.32 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$352,291.98 | 0.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$350,920.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$241,750.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$227,350.48 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$238,340.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$230,600.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$245,575.00 | 0.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,246.15 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$119,513.31 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$362,831.92 | 0.78% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$349,500.00 | 0.75% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$119,683.00 | 0.26% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$240,090.39 | 0.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$115,425.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$485,100.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES BANK D | 1 | \$122,987.73 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$110,308.17 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,400.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$469,149.00 | 1.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$122,867.49 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,700.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$473,781.81 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$474,025.00 | 1.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$122,081.57 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$122,830.54 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,250.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$463,051.20 | 1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$121,250.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FCU | 1 | \$111,449.68 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,200.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 6 | \$708,700.00 | 1.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$477,479.00 | 1.03% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$352,673.03 | 0.76% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$110,759.06 | 0.24% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$122,392.25 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$110,115.21 | 0.24% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,381.16 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$351,726.36 | 0.76% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$113,481.37 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$111,375.00 | 0.24% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$122,641.93 | 0.26% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,200.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$604,420.00 | 1.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$241,176.13 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$594,850.36 | 1.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,915.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION - PAS | 1 | \$113,446.98 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$478,200.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$354,280.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$357,800.00 | 0.77% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$119,841.98 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$232,400.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$122,220.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,700.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$119,683.35 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$229,000.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,950.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$123,250.00 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$122,087.96 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$470,605.00 | 1.01% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$245,094.13 | 0.53% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$244,751.92 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.16% | 0 | \$0.00 |
| Total | | 393 | \$46,416,212.52 | 100% | 0 | \$0.00 |
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| 3138WHGE6 | 1ST LENDING SOLUTIONS, INC ND | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,094,713.55 | 3.34% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$276,675.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$433,050.00 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,175.92 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$130,651.07 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$409,050.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$149,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,677.82 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$392,250.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$282,375.00 | 0.3% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$127,431.97 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$424,855.00 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$295,800.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,265.20 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$553,100.00 | 0.6% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$279,974.68 | 0.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$146,497.88 | 0.16% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,450.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$703,910.00 | 0.76% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$147,051.65 | 0.16% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$143,530.00 | 0.15% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$139,590.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$146,700.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$126,560.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$290,250.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$426,700.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$986,997.62 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$695,100.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$591,500.00 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$578,947.95 | 0.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,763.39 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$264,595.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING,INC | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$140,400.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$671,474.05 | 0.72% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| | 5 | \$692,930.00 | 0.75% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$553,395.72 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$288,556.03 | 0.31% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$275,564.11 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$545,700.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$138,558.84 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$289,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$273,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$275,300.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$703,502.04 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$692,175.00 | 0.75% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,600.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$572,303.00 | 0.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$142,700.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$144,925.05 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$147,222.49 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$828,705.00 | 0.89% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$278,818.15 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$675,939.11 | 0.73% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,804,605.00 | 1.95% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$271,550.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSES BANKING CORPORATION | 1 | \$125,633.37 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$857,110.00 | 0.92% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$145,054.35 | 0.16% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$557,028.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$537,835.52 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$984,498.00 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$819,000.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK | 1 | \$143,011.43 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$139,195.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$135,938.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,300.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$407,350.00 | 0.44% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$416,253.01 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$149,800.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$268,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$141,360.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$147,006.16 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,703.00 | 0.15% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$146,861.47 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$541,659.57 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,200.10 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC D | 1 | \$149,391.63 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$263,532.02 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$127,743.76 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$134,365.50 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 6 | \$848,825.00 | 0.92% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$131,563.95 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,325.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$142,590.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUM TREE MORTGAGE, LLC | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$272,205.93 | 0.29% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$275,600.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$136,100.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$123,325.11 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,555,868.12 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,795.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$547,600.00 | 0.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$126,237.30 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$405,900.00 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$129,880.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 |
| | IBMSECU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,903.87 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,920.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$419,083.29 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$276,350.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$284,700.00 | 0.31% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$256,300.00 | 0.28% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$140,950.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$127,831.44 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$138,558.84 | 0.15% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$141,230.15 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$141,432.87 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$142,402.23 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$294,262.00 | 0.32% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | MILLBURY FEDERAL CREDIT UNION | 1 | \$129,649.14 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$141,616.74 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$264,700.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$418,200.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$262,700.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,080.00 | 0.15% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$128,843.35 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$416,924.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,788,293.49 | 1.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE , LLC , A MASSACHUSETTS LIMITED LIABILITY COMP | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$558,100.00 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$278,400.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 2 | \$265,500.00 | 0.29% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$294,600.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| NODWAY VALLEY BANK | 1 | \$128,525.00 | 0.14% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$138,771.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$279,730.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$142,250.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,395.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$149,590.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$131,005.00 | 0.14% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$139,815.64 | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIAB | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$138,816.96 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 14 | \$1,983,122.19 | 2.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$559,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$407,531.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$685,115.35 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$549,537.40 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$667,970.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 4 | \$548,597.93 | 0.59% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$702,650.05 | 0.76% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$279,500.00 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$137,618.53 | 0.15% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$134,214.83 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$138,229.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$551,905.00 | 0.6% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$294,000.00 | 0.32% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$134,830.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$138,929.09 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| RENEW LENDING, INC. - COR | 1 | \$137,069.26 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 4 | \$567,150.00 | 0.61% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$128,040.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$408,400.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$976,460.00 | 1.05% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$274,200.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$683,650.00 | 0.74% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,130,360.37 | 1.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$423,312.35 | 0.46% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$273,700.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$283,825.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$853,310.90 | 0.92% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$537,674.49 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,072,931.09 | 2.24% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$289,400.00 | 0.31% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$1,120,970.00 | 1.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$134,222.00 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$284,025.00 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$132,210.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE | 1 | \$127,835.23 | 0.14% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TOWN SQUARE MORTGAGE AND INVESTMEWNTS INC. DBA TOWN SQUARE F | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,039.00 | 0.16% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,025.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,113,125.74 | 1.2% | 1 | \$135,561.33 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$412,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$427,400.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$540,600.00 | 0.58% | 0 | \$0.00 |
| | VENTA FINANCAIL GROUP, INC, A NEVEDA CORPORATION | 1 | \$145,356.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$570,750.00 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$143,851.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,920.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,500.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,407.43 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$697,764.92 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$437,065.01 | 0.37% | 0 | \$0.00 |
| Total | | 667 | \$92,703,513.79 | 100% | 1 | \$135,561.33 |
| 3138WHGF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,282.07 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,141,337.00 | 1.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$152,775.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | |
| ACOPIA HOME LOANS | 1 | \$153,615.00 | 0.21% | 0 | \$0.00 |
| ACOPIA LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$159,349.91 | 0.22% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$157,501.59 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N | 1 | \$155,739.93 | 0.22% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$487,500.00 | 0.68% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$491,200.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$163,791.10 | 0.23% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$634,739.00 | 0.88% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$321,250.00 | 0.45% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$312,925.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,450.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$169,781.17 | 0.24% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$650,548.69 | 0.91% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$312,545.00 | 0.44% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$168,250.00 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE | 1 | \$165,200.00 | 0.23% | 0 | \$0.00 |

| COMPANY, LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| BAY EQUITY LLC | 4 | \$663,340.00 | 0.92% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$153,300.00 | 0.21% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$471,000.00 | 0.66% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,400.00 | 0.24% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,900.00 | 0.23% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 4 | \$670,900.00 | 0.93% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$489,750.00 | 0.68% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,783.13 | 0.22% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$159,825.00 | 0.22% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,147,800.00 | 1.6% | 0 | \$0.00 | |
| CHOICE LENDING CORP | 1 | \$164,777.74 | 0.23% | 0 | \$0.00 | |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$164,782.72 | 0.23% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$497,313.00 | 0.69% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$307,415.00 | 0.43% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$163,860.09 | 0.23% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 6 | \$946,443.32 | 1.32% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$155,103.00 | 0.22% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY,LLC, A LIM | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.42% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$151,704.47 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$150,996.33 | 0.21% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$807,625.00 | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$319,150.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$173,401.35 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$343,425.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$151,145.00 | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$164,512.04 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,129,875.00 | 1.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,050.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,525.00 | 0.24% | 0 | \$0.00 |
| F & M BANK | 1 | \$151,336.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$669,209.59 | 0.93% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$332,400.00 | 0.46% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$341,689.39 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,134,626.42 | 1.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$674,150.00 | 0.94% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$167,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE | 2 | \$327,750.00 | 0.46% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| FIRST CHOICE LOAN SERVICES INC | 3 | \$502,250.00 | 0.7% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$655,760.00 | 0.91% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$496,735.00 | 0.69% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$164,880.00 | 0.23% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$306,641.00 | 0.43% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$325,200.00 | 0.45% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$157,916.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$459,050.00 | 0.64% | 0 | \$0.00 | |
| FULL SERVICE MORTGAGE, INC | 1 | \$157,292.59 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,549.09 | 0.21% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | |
| GERBER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$152,175.00 | 0.21% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | |
| GOLDWATER BANK | 1 | \$168,723.53 | 0.23% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$157,625.00 | 0.22% | 0 | \$0.00 | |
| GSB MORTGAGE | 1 | \$157,401.71 | 0.22% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.24% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,900.00 | 0.22% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$161,591.55 | 0.22% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.23% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,398.00 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,949,823.46 | 2.71% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$951,785.00 | 1.32% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$477,550.00 | 0.66% | 0 | \$0.00 | |
| | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$167,600.00 | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,900.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$160,668.00 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$162,437.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$328,450.00 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$173,592.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$174,769.55 | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$151,840.01 | 0.21% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$158,110.00 | 0.22% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$172,872.00 | 0.24% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$319,415.13 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$641,332.00 | 0.89% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$167,200.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$170,720.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$316,000.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA | 1 | \$164,250.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIMUTUAL MORTGAGE | | | | | |
| MID AMERICA MORTGAGE, INC | 5 | \$800,555.00 | 1.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$170,870.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$339,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$490,870.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$642,401.53 | 0.89% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$648,250.00 | 0.9% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,197.23 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,765.78 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$315,200.00 | 0.44% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATION WIDE LENDING | 1 | \$150,350.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,910.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$510,187.61 | 0.71% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$152,753.12 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,100.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,651,544.00 | 2.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$332,200.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,595.03 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$985,875.00 | 1.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$486,760.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$485,149.29 | 0.68% | 0 | \$0.00 |